

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

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In re	:	Chapter 11
	:	
TAKEOFF TECHNOLOGIES, INC., <i>et al.</i>,	:	Case No. 24-11106 (CTG)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
.....	X	

SCHEDULE OF ASSETS AND LIABILITIES FOR
TAKEOFF TECHNOLOGIES, INC. (CASE NO. 24-11106)

1 The Debtors in these chapter 11 cases, along with the last four digits of the Debtors federal tax identification numbers, as applicable, are: Takeoff Technologies, Inc. (0552); Takeoff Technologies Canada, Inc.; Takeoff Technologies Australia Pty Ltd. (ACN 639 288 958); Takeoff Technologies FZE; Takeoff International Subco India Private Limited; and Takeoff International Subco, LLC. The location of the Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is 203 Crescent Street, Suite 203, Waltham, Massachusetts 02453.

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FOR THE DISTRICT OF DELAWARE**

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**GLOBAL NOTES AND STATEMENTS
OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

The debtors and debtors in possession (collectively, the “Debtors” or the “Company”) in the above-captioned chapter 11 cases (these “Chapter 11 Cases”) submit their *Schedules of Assets and Liabilities* (the “Schedules”) and *Statements of Financial Affairs* (the “Statements” and, together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of the Bankruptcy Code (as defined below) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedule of Assets and Liabilities and Statement of Financial Affairs* (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “Specific Notes,” and, together with the Global Notes, the “Notes”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

On May 30, 2024 (the “Petition Date”), the Debtors commenced these Chapter 11 Cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). These Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under case number 24-11106 (CTG). The Debtors are authorized to operate their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

¹ The Debtors in these chapter 11 cases, along with the last four digits of the Debtors federal tax identification numbers, as applicable, are: Takeoff Technologies, Inc. (0552); Takeoff Technologies Canada, Inc.; Takeoff Technologies Australia Pty Ltd. (ACN 639 288 958); Takeoff Technologies FZE; Takeoff International Subco India Private Limited; and Takeoff International Subco, LLC. The location of the Debtors’ principal place of business and the Debtors’ service address in these chapter 11 cases is 203 Crescent Street, Suite 203, Waltham, Massachusetts 02453.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist.

The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate, but expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nothing contained in the Schedules and Statements or these *Notes* shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases, and claims, assumption or rejection of contracts and leases, and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

The Debtors and their agents, attorneys, and financial advisors shall not be liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors, damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

These Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Reservation of Rights.** The Debtors reserve the right to dispute or to assert setoff or other defenses to any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in their Schedules and Statements.
2. **Basis of Presentation.** In the ordinary course of business, the Debtors prepare consolidated financial statements for financial reporting purposes on a monthly basis. The Schedules and Statements are unaudited and are the result of the Debtors' reasonable

efforts to report certain information of each Debtor on an unconsolidated basis. The Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. The majority of the Debtors' operations occur through Takeoff Technologies, Inc.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") or any other generally accepted principles of foreign jurisdictions, as applicable, nor are they intended to reconcile to the financial statements of each Debtor.

The Schedules and Statements have been signed by Brett M. Anderson, Deputy Chief Restructuring officer for the Company.² In reviewing and signing the Schedules and Statements, Mr. Anderson necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel who report to, or work with, Mr. Anderson, either directly or indirectly. Mr. Anderson has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

3. **Insiders.** In circumstances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of "insider" as such term is defined in section 101(31) of the Bankruptcy Code. Except as otherwise disclosed herein or in the Statements, payments to "insiders" are set forth on Statement 4. Persons listed as "insiders" have been included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose. The listing of a party as an "insider" is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.
4. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Schedules and Statements and exclude items identified as

² Takeoff Technologies Canada, Inc. ("Takeoff Canada") did not have any directors in place in mid-May and a director's resolution would be required to authorize Takeoff Canada to participate in the U.S. Bankruptcy filing. Mr. Anderson was appointed as CEO and the sole director of Takeoff Canada on May 22, 2024 by written consent of the sole shareholder in advance of the filing. Subsequent to the U.S. Bankruptcy filing, Mr. Anderson, as an employee of Huron, was no longer able to serve as a director of any of the Debtors during the pendency of the Debtors' Chapter 11 cases, and Mr. Anderson promptly resigned his position of CEO and director of Takeoff Canada on June 14, 2024.

“unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.

5. **Accounts Payable and Distribution System.** The Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses (the “Cash Management System”). A more complete description of the Cash Management System is set forth in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Continue Intercompany Transactions; (II) Confirming Administrative Expense Priority for Postpetition Intercompany Claims; and (III) Granting Related Relief* [Docket No. 8] (the “Cash Management Motion”) filed on the Petition Date. The Debtors utilize a centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations. In the ordinary course of business, the Debtors maintained business relationships among each other, which result in intercompany receivables and payables (the “Intercompany Claims”) arising from intercompany transactions (the “Intercompany Transactions”). Additional information regarding the Intercompany Claims and Intercompany Transactions is described in the Cash Management Motion. Unless otherwise noted, the Debtors have reported the aggregate net intercompany balances among the Debtors as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate.
6. **Reporting Date.** Unless otherwise noted in the specific responses, the Schedules and Statements reflect the Debtors’ books and records as of the close of business on May 29, 2024, or the latest available record date before then.
7. **Accuracy.** The financial information disclosed herein was not prepared in accordance with international, federal or state security laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this information considering the purposes for which it was prepared.
8. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “undetermined,” “unknown,” or “N/A.” The description of an amount as “undetermined,” “unknown,” or “N/A” is not intended to reflect upon the materiality of the amount.
9. **Liabilities.** The Debtors have sought to allocate liabilities between prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. Accordingly, the Debtors reserve all their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

10. **Other Paid Claims.** If the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties.
11. **Payments on Prepetition Claims Pursuant to First Day Orders.** The Debtors have requested authority to pay certain outstanding prepetition claims pursuant to orders entered by this court after the initial hearing in these cases (collectively, the “First Day Orders”). The Schedules and Statements reflect the Debtors’ outstanding liabilities in their amounts owed as of the Petition Date without reducing liabilities on account of any payments authorized under the First Day Orders. If liabilities on account of prepetition wages and benefits have been satisfied in full, they are not listed on the Schedules and Statements unless otherwise noted.
12. **Current Values.** The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books and records. Unless otherwise noted, the carrying value on each of the Debtor’s books, rather than the current market value, is reflected in the Schedules and Statements. Except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. The Schedules and Statements reflect the Debtors’ best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity “as of” such dates. All values are stated in United States currency. The Debtors made reasonable efforts to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the prepetition and postpetition periods and amend the Schedules and Statements accordingly.
13. **Book Value.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor’s accounting books and records. Therefore, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of all of the Debtors’ interests. Except as otherwise noted, the Debtors’ assets are presented, in detail, as they appear on the Debtors’ accounting sub-ledgers. As such, the detail may include error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). Certain assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
14. **Property and Equipment.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over

the estimated useful lives of the assets, which range from three to seven years for furniture, fixtures, equipment, and software. Leasehold improvements are amortized on the straight-line method over the expected lease term. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

15. **Causes of Action.** The Debtors have made their best efforts to set forth known causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to causes of action they may have (including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws), whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.
16. **Litigation.** Certain litigation actions (collectively, the “Litigation Actions”) reflected as claims against a particular Debtor may relate to other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor(s) that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action, or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
17. **Credits and Adjustments.** In the ordinary course of their business, the Debtors apply credits against amounts otherwise due to vendors. These credits arise because, among other things, (a) materials ordered and paid for may not be delivered, (b) materials delivered may be damaged or unusable, (c) the vendor provided volume rebates and cash discounts; and (d) quantity and/or shipping variances and violations may have occurred. Certain of these credits are subject to change. Claims of vendors and creditors are listed in the amounts entered on the Debtors’ books and records, and may not reflect certain credits, allowances, or other adjustments due from such vendors or creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.
18. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors’ rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

19. **Claims.** Certain of the Debtors' Schedules list creditors and set forth the Debtors' estimate of the claims of creditors as of the Petition Date. The claim amounts reflected on the Schedules may include the Debtors' estimates for vendor charges not yet invoiced. By estimating certain invoices, the Debtors are not representing that they have sought to identify and estimate all uninvoiced vendor charges. While the Debtors have made their best efforts to reflect the claims of each vendor, excluding these various adjustments, while including the "vendor credits" discussed above, the actual unpaid claims of creditors that may be allowed in these Chapter 11 Cases may differ from the amounts set forth in the Schedules and Statements.

The Debtors intentionally have not included "non-cash" accruals (i.e., accruals to recognize expense or liability over multiple periods where no specific obligation to perform is established, such as accruals to equalize lease payments) in the Schedules and Statements.

20. **First Day Orders.** Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Bankruptcy Court, the Debtors and their estates are authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits and claims for taxes and fees.

Employees with claims for paid time off that are not in excess of the statutory cap set forth in section 507(a)(4) of the Bankruptcy Code and are eligible for priority status, if any, are included on Schedule E/F (Priority). Please see the notes on pages 11 through 13 of these Global Notes regarding Schedule E/F (Priority).

21. **Classifications and Claims Descriptions.** Any failure to designate a claim listed on a Debtor's Schedule as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that the claim is not "disputed," "contingent," or "unliquidated." Likewise, listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. The Debtors and their estates reserve the right to (i) object to, or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or (ii) otherwise designate subsequently any claim as "disputed," "contingent," or "unliquidated."

22. **Addresses of Employees.** Consistent with the Bankruptcy Court's *Final Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the Debtors' Thirty Largest Unsecured Creditors, (C) Provide Certain Parties in Interest with Electronic Service, and (D) Redact Certain Personally Identifiable Information of Individuals; and (II) Granting Related Relief* (the "Creditor Matrix Order") [Docket No. 96], the Debtors have redacted each of their current employees' addresses. In order to

protect the privacy of the Debtors' employees, the Debtors shall provide current employee addresses to any party in interest upon request to the Debtors (email is sufficient) or to the Court where reasonably related to the Chapter 11 Cases and in accordance with Creditor Matrix Order. The Debtors have served and will continue to serve all necessary notices, including notice of the claims bar date, to the actual address of each of the Debtors' employees.

23. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.
24. **Currency.** All amounts shown in the Schedules and Statements are in US Dollars. Foreign currency amounts have been translated to US Dollar equivalents based on the Debtors books and records. Certain disbursements by foreign entities identified on bank statements were translated using the foreign exchange rate as of the petition date.
25. **Debtors' Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including the following:
 - a.) Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - b.) Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - c.) The listing of a claim or agreement (i) on Schedule D as "secured," (ii) on Schedule E/F (Part 1) as "priority," (iii) on Schedule E/F (Part 2) as "unsecured," or (iv) on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant, the executory nature of the agreement under section 365 of the Bankruptcy Code, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or agreement pursuant to a schedule amendment, claim objection or

otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.

- d.) In the ordinary course of their businesses, the Debtors leased equipment and other assets from certain third-party lessors for use in their daily operations. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule E/F. Except as otherwise noted herein, the property subject to any such lease is not reflected in Schedule A/B as either owned property or an asset of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
- e.) The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections or setoffs with respect to the same.
- f.) The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases identified in the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- g.) The Debtors further reserve all their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO SCHEDULES

Schedule A/B

1. **Schedule A/B.** The Debtors Schedules do not include current and non-current customer billable expenses asset accounts, approximating \$41.9M, and are not recognized as expenses until the project has been completed.
2. **Schedule A/B-3 – Checking, savings, money market, or financial brokerage accounts.** The values provided in this section reflect the book ending cash balance of each of the Debtors' bank accounts as of the Petition Date.
3. **Schedule A/B-11 – Accounts Receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables. Please see the note on pages 3 and 4 of these Global Notes regarding intercompany claims.
4. **Schedule A/B-15 – Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.** Investments are listed as having an undetermined value. Other than inter-debtor ownership, the Debtors do not hold any investments.
5. **A/B: Part 5, Questions 19-26 – Inventory, excluding agricultural assets.** The Debtors inventory consistent of spare parts and are listed at net book value.
6. **A/B: Part 7, Questions 39-45 – Office furniture, fixtures, equipment, etc.** The Debtors furniture, fixtures and equipment are listed at net book value.
7. **A/B: Part 8, Questions 47-53 – Machinery, equipment and vehicles.** The Debtors have machinery and related materials and are listed at net book value.
8. **Schedule A/B-60-65 – Intangibles and Intellectual Property.** Schedule A/B 60-65 identifies various trademarks, patents, customer lists, and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets, or list as having an undetermined value, as no recent appraisals have been performed.
9. **Schedule A/B-72 – Tax refunds and unused net operating losses (NOLs).** The Debtors have listed their unused NOLs as having an undetermined value. The Debtors estimate that the unused Federal NOL is approximately \$181 million. These NOL carryforward amounts were last measured as of March 31, 2023. Furthermore, these annual NOL amounts have not been adjusted by the Debtors' effective tax rate, nor do they not reflect

any reductions for the cancellation of debt, or IRS limitations, and thus are not meant to be used as an estimate of tax attributes that would survive these Chapter 11 Cases.

Schedule D

Except as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim. Notwithstanding anything contained in the Schedules and Statements regarding the amount, value, or extent of any purported secured claim, the terms of the *Final Order (A) Authorizing the Debtors to Obtain Postpetition Financing; (B) Granting Liens and Superpriority Administrative Expense Claims; (C) Modifying the Automatic Stay, and (D) Granting Related Relief* [Docket No. 224] shall govern.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Schedule E/F

Part 1.

Certain of the claims listed on Schedule E/F (Part 1) arose and were incurred on multiple dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all of these multiple dates are included for each such claim.

The liabilities listed on Schedule E/F (Part 1) do not reflect any analysis of such claims under sections 503 or 507 of the Bankruptcy Code. The Debtors reserve the right to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority status pursuant to sections 503 or 507 of the Bankruptcy Code. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F.

Part 2.

The Debtors have exercised their commercially reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of

the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule E/F may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have included trade creditors and taxing authorities on Schedule E/F, some of whose claims may have been satisfied, in whole or in part, pursuant to the First Day Orders. Notwithstanding the foregoing, the Debtors have reflected the prepetition liabilities of such trade creditors and taxing authorities as of the Petition Date. Moreover, Schedule E/F does not include certain balances including deferred liabilities (approximately \$40.3M in deferred revenue), accruals, or general reserves. The accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated, or disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Intercompany payables among the Debtors are reported on Schedule E/F, which may or may not result in allowed or enforceable claims by or against a given Debtor. The intercompany payables also may be subject to recoupment, netting, or other adjustments made pursuant to customary intercompany policies and practices not reflected in the Schedules.

To the extent practicable, Schedule E/F is intended to reflect the balance as of the Petition Date. Despite the Debtors' reasonable best efforts, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to these and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claim. Additionally, Schedule E/F does not include any potential rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected.

As of the time of filing the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to amend Schedules D and E/F if and as they receive such invoices.

The Debtors reserve their right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority and the listing of any claim on Schedule E/F, Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Debtors have marked certain claims relating to employee prepetition retention bonuses as contingent as such claims may decrease as the Debtors continue to pay the bonuses in the ordinary course of business to those employees who remain with the company. The Debtors are paying such obligations pursuant to the *Final Order(I) Authorizing the Debtors to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs; and (II) Granting Related Relief* [Docket No. 108].

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' Chapter 11 Cases and are not separately listed in Item 4.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Pursuant to the *Final Order (I) Authorizing the Payment of Certain Taxes and Fees, (II) Authorizing the Banks to Honor and Process Check and Electronic Transfer Requests Related Thereto, and (III) Granting Related Relief* [Docket No. 107] (the "Final Taxes Order"), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, unsecured priority tax claims may have been paid or may be paid pursuant to the Final Taxes Order. Therefore, the Debtors have listed certain taxing authorities with an undetermined amount.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may ultimately be paid in connection with the cure costs associated with assumption or assumption and assignment of an executory contract or unexpired lease.

Schedule G

The business of the Debtors is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed therein. Relationships between the Debtors and their vendors are often governed by a master services agreement, under which vendors also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchase and work orders would be impracticable and unduly burdensome. Likewise, in some cases, the same supplier or provider may appear multiple times in Schedule G.

Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

The Debtors and their estates hereby reserve all of their rights, claims, and causes of action to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Schedule H

In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. For purposes of Schedule H, the Debtors have not identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, debt instruments, or other agreements, and have listed those debts as "N/A". Thus, the Debtors reserve their rights to amend Schedule H to the extent that guarantees are identified.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO STATEMENTS

1. **Statements, Part 1, Questions 1 and 2.** The gross revenue and non-business revenue reported for the current fiscal year are through May 29, 2024.
2. **Statements, Part 2, Question 3.** The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from March 1, 2024, to May 29, 2024. The actual dates that cash cleared the Debtors' bank accounts may differ based on the form of payment. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a time-consuming manual review of individual bank statements. It is expected, however, that many payments included in Statement 3 have payment clear dates that are the same as payment dates (e.g., wires and other forms of electronic payments). Payment dates from Takeoff Technologies, Australia Pty Ltd were manually reviewed from bank statement detail as all entries were recorded at the end of the month.
3. **Statements, Part 2, Question 4.** As more fully described in the Cash Management Motion, prepetition, the Debtors engaged in Intercompany Transactions with each other in the ordinary course of their business. Takeoff Technologies, Inc. provides for all operating expenses of the affiliate debtors, as each affiliate does not earn revenues from customers, and only receives intercompany cost-plus revenue from the debtor. "Cost-plus" revenue differs for each affiliate and is calculated as cost plus 20% for Takeoff International Subco India Pvt. Ltd., 15% for Takeoff Technologies Canada, Inc. and 10% for Takeoff Technologies Australia Pty Ltd.

4. **Statements, Part 3, Question 7.** The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date. The Debtors reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.
5. **Statements, Part 6, Question 11.** The Debtors have used reasonable efforts to identify payments for services of any entities who provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code or preparation of a petition in bankruptcy within one year immediately before the Petition Date, which are identified in the Debtors' response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is and will be more fully described in the individual retention applications for those firms and any related orders. Amounts listed reflect the total amounts paid to these respective firms as bifurcating the specific restructuring activities would be administratively burdensome.
6. **Statements, Part 6, Question 13.** On May 10, 2024, the Debtors transferred title to three order, storage, retrieval ("OSR") machines held in an off-site storage facility operated by the manufacturer of the machines, Knapp, Inc. ("Knapp") to Hy-Vee, Inc. ("Hy-Vee"), at Hy-Vee's request, through a bill of sale. The bill of sale transferred title to the equipment to Hy-Vee free and clear of all liens and encumbrances, on a fully paid basis. As consideration for delivery of the bill of sale, Hy-Vee paid the Debtors \$100,000. Hy-Vee's total purchase price for the three OSR machines would have been \$9.9 million of which \$4.95 million, or 50%, had been paid to the Debtors as of May 10, 2024. After estimating remaining costs to complete installation, existing and extended storage, indexation costs, and freight costs, the Debtors agreed to the transfer of the OSR machines. Subsequently, to further effectuate the transfer of the OSR machines in storage, the Debtors assigned all open purchase orders between the Debtors and Knapp to Hy-Vee.
7. **Statements, Part 13, Question 26(d).** Over the past two years, the Debtors have provided their financial statements to various parties in the ordinary course of business, including shareholders, and other interested parties. Takeoff International Subco India Private Limited has provided their financial statements to government entities in the ordinary course of business. Professionals retained by the Debtors prior to the Petition Date also ran a comprehensive marketing and sale process and disclosed substantial financial information to KNAPP. Parties provided with historical financial information as part of the Debtors' marketing and sale process have not been listed on Statement 26(d). Recipients of financial information generally received consolidated accounts for the Debtors.
8. **Statements, Part 13, Question 29.** Takeoff Technologies Canada, Inc. ("Takeoff Canada") did not have any directors in place in mid-May and a director's resolution would be required to authorize Takeoff Canada to participate in the U.S. Bankruptcy filing. Mr. Anderson was appointed as CEO and the sole director of Takeoff Canada on May 22, 2024 by written consent of the sole shareholder in advance of the filing. Subsequent to the U.S. Bankruptcy filing, Mr. Anderson, as an employee of Huron, was no longer able to serve as

a director of any of the Debtors during the pendency of the Debtors' Chapter 11 cases, and Mr. Anderson promptly resigned his position of CEO and director of Takeoff Canada on June 14, 2024.

Debtor **Takeoff Technologies, Inc.**

Name

Case number (if known) **24-11106****Fill in this information to identify the case:**Debtor name **Takeoff Technologies, Inc.**United States Bankruptcy Court for the: **District of Delaware**Case number (if known) **24-11106**☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ <u>Undetermined</u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ <u>9,530,161.30 plus undetermined amounts</u>
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ <u>9,530,161.30 plus undetermined amounts</u>

Part 2: Summary of Liabilities2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$ <u>0.00</u>
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3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>690,095.15</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>27,082,397.29 plus undetermined amounts</u>

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ <u>27,772,492.44 plus undetermined amounts</u>

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-11106☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest**2. **Cash on Hand**2.1 Cash on Hand\$0.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
3. Checking, savings, money market, or financial brokerage accounts			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1	Bank of America	Payables	9770
3.2	Bank of America	Customer Collection	1965
3.3	Bank of America	Payroll	7631
3.4	Bank of America	Euro	0010
3.5	Chase Bank	Main Concentration	0972
3.6	Chase Bank	ZBA Payables	2533
3.7	Chase Bank	ZBA Payroll	7606
3.8	Chase Bank	ZBA Customer Collection	7697
3.9	JP Morgan Chase Bank	Investment	2979
3.10	Silicon Valley Bank	Checking	3645
3.11	Silicon Valley Bank	Savings	6644
3.12	Silicon Valley Bank	Payroll	0340
3.13	US Century Bank	Checking	7854

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
4. Other cash equivalents (Identify all)			
4.1			\$0.00

5. **Total of Part 1.**
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,514,242.85**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1	Canada Revenue Agency	Deposit with CRA to register Takeoff US with Canada	\$3,834.36
7.2	Keren Realty	Warehouse security deposit	\$3,600.00
7.3	Watch City Ventures	Office security deposit	\$76,005.15

Current value of debtor's interest**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1	1Password	Software subscription prepayment	\$11,613.62
8.2	2 Woolworths Group Limited : 26 Woolworths - St Mary's Sydney	GST Prepayment	\$260.47
8.3	66Degrees, LLC	Software subscription prepayment	\$1,781.25
8.4	AuditBoard, Inc.	Software subscription prepayment	\$17,708.34
8.5	Autodesk	Various annual subscription prepayments	\$1,260.83
8.6	Blue Cross Blue Shield	Prepaid BCBS	\$7,268.55
8.7	Carta	Software subscription prepayment	\$15,944.67
8.8	Chart Hop	Software subscription prepayment	\$0.00
8.9	ClearCompany Llc	Software subscription prepayment	\$0.00
8.10	Cobbs Allen Capital Specialty	D&O Insurance prepayment	\$67,600.00
8.11	Coursera, Inc	Software subscription prepayment	\$9,816.67
8.12	CT Corporation	Prepaid dues & subscriptions	\$2,690.67
8.13	Delighted	Software subscription prepayment	\$2,142.00
8.14	DocuSign	Software subscription prepayment	\$2,495.73
8.15	DoIT International	Various annual subscription prepayments	\$10,803.36
8.16	Figma	Software subscription prepayment	\$2,700.00
8.17	Firehydrant Inc	Software subscription prepayment	\$9,323.44
8.18	Food Marketing Institute	Prepaid dues & subscriptions	\$3,850.00
8.19	Foundershield	General Liability, Property, Crime, Umbrella - Excess E&O Cyber, Add'l Property - Cyber Liability, Errors & Omissions, Media Liability insurances prepayment	\$149,010.91
8.20	Foundershield	6 Year Tail Coverage	\$183,137.00
8.21	Franchise Tax Prepayment	Pending credit for franchise tax paid	\$17,630.12
8.22	GitHub	Software subscription prepayment	\$19,480.47

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

			Current value of debtor's interest
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent		
	Description, including name of holder of prepayment		
8.23	Globalization Partners	Deposit for GP Consultants	\$89,403.76
8.24	Globalization Partners	Prepaid medical insurance for a GP contractor	\$20,515.46
8.25	Grammarly	Software subscription prepayment	\$4,640.00
8.26	Grocery Shop	Prepaid Events	\$8,700.00
8.27	HEAP Inc.	Software subscription prepayment	\$19,479.17
8.28	HubSpot	Software subscription prepayment	\$3,251.25
8.29	Interviewstreet Inc.	Software subscription prepayment	\$1,806.25
8.30	JAMF Software	Software subscription prepayment	\$35,991.67
8.31	JetBrains Americas Inc.	Software subscription prepayment	\$11,756.63
8.32	LinkedIn Corporation	Software subscription prepayment	\$956.25
8.33	Lucid Software	Software subscription prepayment	\$69.49
8.34	Lucid Software, Inc.	Software subscription prepayment	\$3,393.69
8.35	Matterport	Software subscription prepayment	\$1,253.75
8.36	Mercer	Software subscription prepayment	\$6,566.25
8.37	Metabase	Software subscription prepayment	\$504.00
8.38	Miro/Realtimeboard Inc.	Software subscription prepayment	\$8,466.80
8.39	Modano	Software subscription prepayment	\$2,160.00
8.40	NACS	Prepaid dues & subscriptions	\$787.50
8.41	Navan, Inc.	Software subscription prepayment	\$25,602.00
8.42	Okta, Inc.	Software subscription prepayment	\$27,614.08
8.43	Omada Technologies, LLC	Various annual subscription prepayments	\$6,294.96
8.44	OpsGenie	Various annual subscription prepayments	\$2,642.43
8.45	Oracle Netsuite	Software subscription prepayment	\$5,837.11
8.46	PC Connection Sales Corp.	Software subscription prepayment	\$30,497.59
8.47	Postman	Various annual subscription prepayments	\$17,006.69
8.48	Rockwell Automation, Inc.	Various annual subscription prepayments	\$9,250.62
8.49	Sixfifty Technologies	Prepaid consulting services	\$2,124.97
8.50	Slack	Software subscription prepayment	\$33,468.75
8.51	Sonar Source	Software subscription prepayment	\$3,169.61
8.52	Sonar Source/Oracle Netsuite	Software subscription prepayment	\$0.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Current value of debtor's interest**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.53	Symbol Security	Software subscription prepayment	\$4,685.31
8.54	ThousandEyes	Various annual subscription prepayments	\$9,992.81
8.55	Webflow	Software subscription prepayment	\$156.19
8.56	Young Presidents Organization	Prepaid dues & subscriptions	\$595.83
8.57	Zendesk	Various annual subscription prepayments	\$43,529.98
8.58	Zoom	Software subscription prepayment	\$190.00
8.59	Zoominfo	Software subscription prepayment	\$2,500.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$1,064,818.46**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below**Current value of debtor's interest****11. Accounts receivable**

11a. 90 days old or less:	<u>\$3,662,603.14</u>	-	<u>\$0.00</u>	=	<u>\$3,662,603.14</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>\$768,203.25</u>	-	<u>\$0.00</u>	=	<u>\$768,203.25</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$4,430,806.39**Part 4: Investments****13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Valuation method used for
current valueCurrent value of debtor's
interest**14. Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

14.1 _____ \$0.00

Valuation method used for
current valueCurrent value of debtor's
interest**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership

15.1 TAKEOFF INTERNATIONAL SUBCO INDIA PRIVATE LIMITED 99.99% % N/A Undetermined

15.2 Takeoff International Subco, LLC 100% % N/A Undetermined

15.3 Takeoff Technologies Australia Pty Ltd 100% % N/A Undetermined

15.4 Takeoff Technologies Canada Inc. 100% % N/A Undetermined

15.5 TAKEOFF TECHNOLOGIES FZE 100% % N/A Undetermined

Valuation method used for
current valueCurrent value of debtor's
interest**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

16.1 _____ \$0.00

17. Total of Part 4.
Add lines 14 through 16. Copy the total to line 83.

Undetermined

Part 5: Inventory, excluding agriculture asset**18. Does the debtor own any inventory (excluding agriculture assets)?**☐ No. Go to Part 6.☒ Yes. Fill in the information below

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

19.1 _____ \$0.00

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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20. **Work in progress**

20.1 _____ \$0.00

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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21. **Finished goods, including goods held for resale**

21.1 _____ \$0.00

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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22. **Other inventory or supplies**22.1 Spare Parts Inventory N/A \$213,634.95 Average Cost \$213,634.9523. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$213,634.9524. **Is any of the property listed in Part 5 perishable?**☒ No.☐ Yes.25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No.☐ Yes. Book value _____ Valuation method _____ Current Value _____

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No.☐ Yes.**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes. Fill in the information below**General description****Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of debtor's
interest**28. **Crops-either planted or harvested**

28.1 _____ \$0.00

General description**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of debtor's
interest**29. **Farm animals** *Examples: Livestock, poultry, farm-raised fish*

29.1 _____ \$0.00

General description**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of debtor's
interest**30. **Farm machinery and equipment** *(Other than titled motor vehicles)*

30.1 _____ \$0.00

General description**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of debtor's
interest**31. **Farm and fishing supplies, chemicals, and feed**

31.1 _____ \$0.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

General description**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of debtor's
interest**

32. **Other farming and fishing-related property not already listed in Part 6**

32.1 _____ \$0.00

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. **Is the debtor a member of an agricultural cooperative?**

☐ No.☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No.☐ Yes.

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☐ No.

☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☐ No.☐ Yes.

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☐ No.☐ Yes.**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.☒ Yes. Fill in the information below

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
39.1	Furniture & Fixtures, Net	\$192,344.40	NBV	\$192,344.40

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40.	Office fixtures			
40.1				\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
41.	Office equipment, including all computer equipment and communication systems equipment and software			
41.1	Computer & Software, Net	\$160,437.88	NBV	\$160,437.88
41.2	Leasehold Improvements, Net	\$0.00	NBV	\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1				\$0.00

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86

\$352,782.28

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No.

☒ Yes.

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No.☐ Yes.**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.☒ Yes. Fill in the information below

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1				\$0.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1				\$0.00
49.	Aircraft and accessories			
49.1				\$0.00
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
50.1	MFC Fixed Assets, Net	\$1,096,966.65	NBV	\$1,096,966.65

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$1,096,966.65

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No.☐ Yes.

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No.☐ Yes.**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.☒ Yes. Fill in the information below

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.1	1101 Sanderson Ave, Floor 1, Scranton, PA 18509 Warehouse Space: 7200 sq. ft. Lease Term: 3/15/23 - 4/1/26	Leasehold Interest	Undetermined	N/A	Undetermined
55.2	203 Crescent St., Suite 203, Waltham, MA 02453 Office Space: 3589 sq. ft. Lease Term: 3/1/18 - 6/30/27	Leasehold Interest	Undetermined	N/A	Undetermined
55.3	2124 Barrett Park Dr, Kennesaw, GA 30144 Off-Site Storage Space	Storage Agreement	Undetermined	N/A	Undetermined

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.3 and entries from any additional sheets.
Copy the total to line 88

Undetermined

Debtor Takeoff Technologies, Inc. Case number (if known) 24-11106
Name

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No.

☐ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No.

☐ Yes.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes. Fill in the information below

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
60.1	Patent - Climate-controlled container system Publication NO. AU2021206911A1 / Application NO. AU2021206911	Undetermined	N/A	Undetermined
60.2	Patent - CLIMATE-CONTROLLED CONTAINER SYSTEM Publication NO. CA3126030A1 / Application NO. CA3126030	Undetermined	N/A	Undetermined
60.3	Patent - Climate-controlled container system Publication NO. GB202110641D0 / Application NO. GB2110641	Undetermined	N/A	Undetermined
60.4	Patent - Climate-controlled container system Publication NO. GB2601863A / Application NO. GB2110641	Undetermined	N/A	Undetermined
60.5	Patent - Climate-controlled container system Publication NO. US11656020B2 / Application NO. US17031000	Undetermined	N/A	Undetermined
60.6	Patent - CLIMATE-CONTROLLED CONTAINER SYSTEM Publication NO. US20220026139A1 / Application NO. US17031000	Undetermined	N/A	Undetermined
60.7	Patent - SCAN-FREE ORDER FULFILLMENT Publication NO. US20240062152A1 / Application NO. US18234455	Undetermined	N/A	Undetermined
60.8	Trademark - "TAKEOFF" Wordmark / REGISTRATION NO. 2057250. Jurisdiction: Australia	Undetermined	N/A	Undetermined
60.9	Trademark - "TAKEOFF" Wordmark / Serial NO. 87980902 / REGISTRATION NO. ; 5789432	Undetermined	N/A	Undetermined
60.10	Trademark - "TAKEOFF" Wordmark + Logo / Serial NO. 87981194 / REGISTRATION NO. ; 5823043	Undetermined	N/A	Undetermined
60.11	Trademark - TAKEOFF Logo / Serial NO. 87981193 / REGISTRATION NO. ; 5823042	Undetermined	N/A	Undetermined
60.12	Trademark - TAKEOFF Logo REGISTRATION NO. 2057251. Jurisdiction: Australia	Undetermined	N/A	Undetermined
60.13	Trademark Pending Application - "TAKEOFF" Wordmark / REGISTRATION NO. 2000576. Jurisdiction: Canada	Undetermined	N/A	Undetermined
60.14	Trademark Pending Application - TAKEOFF Logo REGISTRATION NO. 2000987. Jurisdiction: Canada	Undetermined	N/A	Undetermined

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61.	Internet domain names and websites			
61.1	Domain Takeoff.com	Undetermined	N/A	Undetermined

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
62.	Licenses, franchises, and royalties			
62.1				\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
63.	Customer lists, mailing lists, or other compilations			
63.1				\$0.00

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
64.	Other intangibles, or intellectual property			
64.1	Acquired Technology	Undetermined	N/A	Undetermined
64.2	Capitalized Software	Undetermined	N/A	Undetermined

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
65.	Goodwill			
65.1				\$0.00

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89.

Undetermined

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No.

☒ Yes.

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☐ No.

☒ Yes.

Debtor Takeoff Technologies, Inc. Case number (if known) 24-11106
 Name

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No.

☐ Yes.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below

Current value of debtor's
interest

71. Notes receivable

Description (include name of obligor)

71.1	_____	_____	_____	\$0.00
		Total face amount	doubtful or uncollectible amount	

Current value of debtor's
interest

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1	Sales Tax Refund	Tax year	Various	\$38,734.26
72.2	Unused NOL	Tax year	Cumulative through 2023	Undetermined

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Current value of debtor's interest**73. Interests in insurance policies or annuities**

73.1	AXIS Insurance Company: Commercial Crime Insurance Policy #P-001-000539977-04	Undetermined
73.2	AXIS Insurance Company: Excess Director & Officer Policy #P-001-001288392-01	Undetermined
73.3	Coalition Insurance Solutions, Inc.: E&O, Cyber Liability, Media Liability Policy #C-4LQL-090559-CYBER-2024	Undetermined
73.4	Endurance American Specialty Insurance Company (Sompo International): Management Assurance Policy (Directors & Officers, Employment Practices Liability Insurance) Policy #MAP30051371600	Undetermined
73.5	Hartford Fire Insurance Company: ERISA Fidelity Bond Policy #10BDDIY4983	Undetermined
73.6	QBE Specialty Insurance Company: Directors & Officers Side A Insurance Policy # 130007184	Undetermined
73.7	Scottsdale Insurance Company (Nationwide): Excess Executive / Officer & Cyber Policy #EKS3508852	Undetermined
73.8	The Phoenix Insurance Company (Travelers): General Liability, Employee Benefit Liability & Deluxe Property Policy #ZLP-51N36477-24-I5	Undetermined
73.9	The Phoenix Insurance Company (Travelers): Umbrella Liability Policy #CUP-4R938049-24-I5	Undetermined
73.10	The Travelers Indemnity Company Of America: Workers' Compensation and Employer's Liability Policy #UB-2X515875-24-I5-E	Undetermined
73.11	Travelers Property Casualty Company Of America: Hired & Non Owned Auto Policy #BA-4R931571-24-I5-G	Undetermined

Current value of debtor's interest**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1		\$0.00
------	--	--------

Current value of debtor's interest**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1		\$0.00
------	--	--------

Current value of debtor's interest**76. Trusts, equitable or future interests in property**

76.1		\$0.00
------	--	--------

Debtor Takeoff Technologies, Inc. Case number (if known) 24-11106
 Name

Current value of debtor's
interest

77. **Other property of any kind not already listed Examples:** Season tickets,
country club membership

77.1	AP reclassified to AR	\$660.00
77.2	Intercompany Receivable from TAKEOFF INTERNATIONAL SUBCO INDIA PRIVATE LIMITED	\$817,515.46

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$856,909.72
plus undetermined amounts.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No.

☐ Yes.

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,514,242.85</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$1,064,818.46</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$4,430,806.39</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>Undetermined</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$213,634.95</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$352,782.28</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$1,096,966.65</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>Undetermined</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>Undetermined</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$856,909.72</u> + <u>plus undetermined amounts.</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$9,530,161.30</u> + <u>plus undetermined amounts.</u>	+91b. <u>Undetermined</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,530,161.30</u> + <u>plus undetermined amounts.</u>

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-11106☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☐ Yes. Fill in all of the information below**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim*Column B*
Value of collateral
that supports this
claimDo not deduct the
value of collateral.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-11106☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address Administración Federal de Ingresos Públicos Hipólito Yrigoyen 370 - PB Ciudad Autónoma de Buenos Aires Código C1086 Argentina Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.2	Priority creditor's name and mailing address Amiri, Amir Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13,750.00	\$13,750.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.3	Priority creditor's name and mailing address Arciniegas, Edgar Address on file	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$10,416.67	\$10,416.67
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Arizona Department of Revenue 1600 W Monroe St. Phoenix AZ 85007-2650	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Australia Taxation Office GPO Box 9990 SYDNEY NSW 2001 Australia	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Australian Taxation Office Ground Floor, Ethos House 28-36 Ainslie Avenue Canberra ACT 2600 Australia	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.7	Priority creditor's name and mailing address Australian Taxation Office PO Box 9977 Civic Square ACT 2608 Australia	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Australian Taxation Office PO Box 3524 ALBURY NSW 2640 Australia	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Australian Taxation Office PO Box 9990 Penrith NSW 2740 Australia	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Becker, Alex Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,915.83	\$4,915.83
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.11	Priority creditor's name and mailing address Buckland Reisner, Krista Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,583.33	\$14,583.33
2.12	Priority creditor's name and mailing address Bujold, Jimmy Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,062.50	\$9,062.50
2.13	Priority creditor's name and mailing address California Dept of Tax & Fee Admin 3321 Power Inn Road Suite 210 Sacramento CA 95826 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.14	Priority creditor's name and mailing address California State Board of Equalization 15350 Sherman Way 250 Van Nuys Van Nuys CA 91406 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.15	Priority creditor's name and mailing address Canada Revenue Agency Canada Revenue Agency Tax Centre 1050 Notre Dame Avenue Sudbury ON P3A 5C2 Canada	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		
2.16	Priority creditor's name and mailing address Canada Revenue Agency 11 Rue Laurier Gatineau QC K1A 0S5 Canada	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		
2.17	Priority creditor's name and mailing address Canada Revenue Agency Prince Edward Island Tax Centre 275 Pope Road Summerside PE C1N 6A2 Canada	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		
2.18	Priority creditor's name and mailing address Canada Revenue Agency Winnipeg Tax Centre 66 Stapon Road Winnipeg MB R3C 3M2 Canada	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.19	Priority creditor's name and mailing address Canadian Revenue Agency 11 Rue Laurier Gatineau QC K1A 0S5 Canada Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.20	Priority creditor's name and mailing address Cannon, Josh Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13,083.33 \$13,083.33
2.21	Priority creditor's name and mailing address Carey, Chris Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$32,812.50 \$15,150.00
2.22	Priority creditor's name and mailing address Certificate of Good Standing (State of Delaware) - License Fees 401 Federal Street – Suite 4 Dover DE 19901 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.23	Priority creditor's name and mailing address Certification of Incorporation (DE) - License Fees 401 Federal Street – Suite 4 Dover DE 19901 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.24	Priority creditor's name and mailing address Certification of Incorporation (DE) - License Fees 16192 Coastal Hwy. Lewes DE 19958 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.25	Priority creditor's name and mailing address Chang, David Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$20,625.00 \$15,150.00
2.26	Priority creditor's name and mailing address Cole, Rich Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,791.67 \$14,791.67

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.27	Priority creditor's name and mailing address Collins, James Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$26,562.50	\$15,150.00

2.28	Priority creditor's name and mailing address Colorado Department of Revenue 1375 Sherman St. Denver CO 80261 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.29	Priority creditor's name and mailing address Cowan, Antonia Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,916.67	\$2,916.67
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2.30	Priority creditor's name and mailing address CT Dept of Revenue 450 Columbus Boulevard Suite 1 Hartford CT 06103- <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.31	Priority creditor's name and mailing address CT Secretary of State 210 Capitol Avenue Suite 104 Hartford CT 06106- Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.32	Priority creditor's name and mailing address CT Secretary Of State - License Fees 165 Capitol Avenue, Suite 1000 Hartford CT 06115-0470 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.33	Priority creditor's name and mailing address De Lima Dominguez, Paulina Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$9,375.00 \$9,375.00
2.34	Priority creditor's name and mailing address Dean, Emily Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,250.00 \$15,150.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.35	Priority creditor's name and mailing address Default Tax Agency IN Indiana Department of Revenue Individual Income Tax P.O. Box 40 Indianapolis IN 46206-0040	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.36	Priority creditor's name and mailing address Default Tax Agency PR P.O. Box 9024140 San Juan PR 00902-4140	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.37	Priority creditor's name and mailing address Delaware Franchise Taxes Attn: Kathy L. Revel 820 N. French Street Wilmington DE 19801	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.38	Priority creditor's name and mailing address Dept of Homeland Security 2707 Martin Luther King Jr Ave SE Washington DC 20528-0525	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Takeoff Technologies, Inc.		Case number (if known) 24-11106	
Name			

			Total claim	Priority amount
2.39	Priority creditor's name and mailing address Dept of Revenue KY 501 High Street? Frankfort KY 40601	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
2.40	Priority creditor's name and mailing address Dimuzio, Lia Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,750.00	\$3,750.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
2.41	Priority creditor's name and mailing address Federal Ministry of Finance (Germany) Detlev-Rohwedder-Haus Wilhelmstraße 97 Berlin 10117 Germany	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
2.42	Priority creditor's name and mailing address Finn, Dan Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,750.00	\$8,750.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.43	Priority creditor's name and mailing address Florida Department of Revenue 5050 West Tennessee Street Tallahassee FL 32399-0100 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.44	Priority creditor's name and mailing address Florida Department of State The Centre of Tallahassee 2415 N. Monroe Street Suite 810 Tallahassee FL 32303 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.45	Priority creditor's name and mailing address Franchise Tax PO Box 942857 Sacramento CA 94257-0500 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.46	Priority creditor's name and mailing address Gallagher, Denise Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$83.33 \$83.33

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.47	Priority creditor's name and mailing address Gaon, Asaf Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$26,166.67	\$15,150.00
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.48	Priority creditor's name and mailing address General Tax Directorate (Uruguay) DIRECCIÓN GENERAL IMPOSITIVA Av. Daniel Fernández Crespo 1534 Montevideo CP Uruguay	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.49	Priority creditor's name and mailing address Globalization Partners 265 Franklin St. Suite 502 Boston MA 02110	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,212.51	\$6,212.51
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus; Barahona, Claudio (Globalization Partners)		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.50	Priority creditor's name and mailing address Globalization Partners 265 Franklin St. Suite 502 Boston MA 02110 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus; Ahmed, Umair (Globalization Partners) <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,087.19	\$4,087.19

2.51	Priority creditor's name and mailing address Hawkesworth, David Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,833.33	\$10,833.33
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2.52	Priority creditor's name and mailing address IA Dept of Revenue PO Box 10330 Des Moines IA 50306-0330 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.53	Priority creditor's name and mailing address Illinois Department of Revenue PO BOX 1040 GALESBURG IL 61402-1040 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.54	Priority creditor's name and mailing address Illinois Dept. of Revenue PO BOX 19035 Springfield IL 62794-9035 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.55	Priority creditor's name and mailing address Indian Revenue Service Ministry of Finance, Department of Revenue, North Block New Delhi India Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.56	Priority creditor's name and mailing address Inland Revenue Department Level 8, Asteron Centre 55 Featherston Street Wellington 6011 New Zealand Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.57	Priority creditor's name and mailing address Internal Revenue Service 1500 Pennsylvania Avenue, NW Washington DC 20220 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.58	Priority creditor's name and mailing address James, Russell Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$51,250.00	\$15,150.00
2.59	Priority creditor's name and mailing address Kaufman, Mary Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$31,250.00	\$15,150.00
2.60	Priority creditor's name and mailing address Khan, Omer Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,791.67	\$14,791.67
2.61	Priority creditor's name and mailing address Kirsch, Dan Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$17,916.67	\$15,150.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Total claim	Priority amount
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2.62 **Priority creditor's name and mailing address****As of the petition filing date, the claim is:**

Check all that apply.

\$0.00

\$0.00

KIS Poland
National Revenue Administration Information Center
Warszawska 5
Bielsko-Biala 43-300
Poland

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Tax claim

Last 4 digits of account number**Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 8**

- ☐ No
☐ Yes

2.63 **Priority creditor's name and mailing address****As of the petition filing date, the claim is:**

Check all that apply.

\$0.00

\$0.00

KS DEPT OF REVENUE TAX
PO Box 750260
Topeka KS 66699-0260

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Tax claim

Last 4 digits of account number**Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 8**

- ☐ No
☐ Yes

2.64 **Priority creditor's name and mailing address****As of the petition filing date, the claim is:**

Check all that apply.

\$4,254.17

\$4,254.17

Lin, Bruno
Address on file

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Prepetition Retention Bonus

Last 4 digits of account number**Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 4**

- ☐ No
☐ Yes

2.65 **Priority creditor's name and mailing address****As of the petition filing date, the claim is:**

Check all that apply.

\$0.00

\$0.00

Maine Revenue Services
Compliance Division
PO Box 9107
Augusta ME 04332-9107

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Tax claim

Last 4 digits of account number**Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 8**

- ☐ No
☐ Yes

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106	
	Name			

			Total claim	Priority amount
2.66	Priority creditor's name and mailing address Mancinelli, Dave Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$15,416.67	\$15,150.00
2.67	Priority creditor's name and mailing address Masi, Christopher Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,416.67	\$10,416.67
2.68	Priority creditor's name and mailing address Massachusetts Department of Revenue 436 Dwight Street Springfield MA 01103 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.69	Priority creditor's name and mailing address Matos, Juan Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00	\$12,000.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.70	Priority creditor's name and mailing address Michigan Department of Treasury 430 W Allegan St Lansing MI 48933	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.71	Priority creditor's name and mailing address Minister of Finance ON 95 Grosvenor Street Toronto ON M7A 1Y8 Canada	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Ministerio de Hacienda Teatinos 120, 8340487 Santiago, Región Metropolitana Chile	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.73	Priority creditor's name and mailing address Ministry of Finance (India) Department of Expenditure Room No. 76 New Delhi 110001 India	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.74	Priority creditor's name and mailing address Minnesota Department of Revenue 600 North Robert St St. Paul MN 55101 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.75	Priority creditor's name and mailing address Mitchell Freeman Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Severance claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$90,282.95 \$15,150.00
2.76	Priority creditor's name and mailing address National Association of Attorneys General Karen Cordry 1850 M St., NW 12th Floor Washington DC 20036 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.77	Priority creditor's name and mailing address NE Dept of Revenue PO BOX 94818 Lincoln NE 68509-4818 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.78	Priority creditor's name and mailing address New Hampshire Department of Revenue 109 Pleasant Street Concord NH 03301	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.79	Priority creditor's name and mailing address New Hampshire Department of Revenue - Administration Unit 109 Pleasant Street P.O. Box 457 Concord NH 03302-0457	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.80	Priority creditor's name and mailing address New Jersey Department of Treasury P.O. Box 002 Trenton NJ 08625-0002	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.81	Priority creditor's name and mailing address New York Department of Taxation & Finance Bankruptcy Section, P.O. Box 5300 Albany NY 12205-0300	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.82	Priority creditor's name and mailing address Newfoundland Exchequer NL P.O. Box 8700 St. John's NL A1B 4J6 Canada Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.83	Priority creditor's name and mailing address Nguyen, Lam Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,166.67 \$4,166.67
2.84	Priority creditor's name and mailing address North Carolina Department of Revenue PO Box 25000 Raleigh NC 27640-0640 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.85	Priority creditor's name and mailing address Nowicki, Chris Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,083.33 \$7,083.33

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.86	Priority creditor's name and mailing address Oliverio, Nicholas Address on file	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$5,833.33	\$5,833.33
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.87	Priority creditor's name and mailing address OREGON REVENUE DEPT 955 Center Street NE Salem OR 97301-2555	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.88	Priority creditor's name and mailing address Park, Michael Address on file	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$15,000.00	\$15,000.00
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.89	Priority creditor's name and mailing address Pennsylvania Department of Revenue Office of Chief Counsel PO Box 281061 Harrisburg PA 17128	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.90	Priority creditor's name and mailing address Provincial Treasurer AB 9811 109 Street NW Edmonton AB T5K 2L5 Canada Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.91	Priority creditor's name and mailing address Receiver General Place du Portage Phase III 11A2-11 Laurier Street Gatineau QC K1A 0S5 Canada Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.92	Priority creditor's name and mailing address Scheunemann, Kevin Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$17,500.00 \$15,150.00
2.93	Priority creditor's name and mailing address Schweller, Erik Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$17,065.00 \$15,150.00

Debtor	Takeoff Technologies, Inc.	Case number (if known) 24-11106
	Name	

			Total claim	Priority amount
2.94	Priority creditor's name and mailing address Squires, David Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,205.83	\$3,205.83
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.95	Priority creditor's name and mailing address State of Alabama - State Sales Tax 50 N. Ripley St. Montgomery AL 36130	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.96	Priority creditor's name and mailing address State of Arizona - State Sales Tax Arizona Department Revenue 1600 W. Monroe St. Phoenix AZ 85007	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.97	Priority creditor's name and mailing address State of Arizona Attorney General Attention Bankruptcy Dept 2005 N Central Ave Phoenix AZ 85004-2926	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.98	Priority creditor's name and mailing address State of California - Employment Development Department 800 Capitol Mall Sacramento CA 95814 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.99	Priority creditor's name and mailing address State of California - Franchise Tax Board PO BOX 942857 Sacramento CA 94257-0511 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.100	Priority creditor's name and mailing address State of California - State Sales Tax California Department of Tax and Fee Administration P.O. Box 942879 Sacramento CA 94279-8062 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.101	Priority creditor's name and mailing address State of California Attorney General Attention Bankruptcy Dept P.O. Box 944255 Sacramento CA 94244-2550 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.102	Priority creditor's name and mailing address State of Colorado Attorney General Attention Bankruptcy Dept Ralph L. Carr Colorado Judicial Center 1300 Broadway, 10th Floor Denver CO 80203	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.103	Priority creditor's name and mailing address State of Connecticut - State Sales Tax Department of Revenue Services P.O. Box 2976 Hartford CT 06104-2976	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.104	Priority creditor's name and mailing address State of Delaware, Secretary of State Division of Corporations PO Box 898 Dover DE 19903	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.105	Priority creditor's name and mailing address State of Florida R.A. Gray Building 500 South Bronough Street Tallahassee FL 32399	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.106	Priority creditor's name and mailing address State of Florida - License Fees Department of State Division of Corporations P.O. Box 6327 Tallahassee FL 32314 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

2.107	Priority creditor's name and mailing address State of Florida Attorney General Attention Bankruptcy Dept The Capitol, PL 01 Tallahassee FL 32399-1050 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.108	Priority creditor's name and mailing address State of Illinois - State Sales Tax Department of Revenue PO Box 19048 Springfield IL 62794-9048 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.109	Priority creditor's name and mailing address State of Illinois Attorney General Attention Bankruptcy Dept 100 West Randolph Street Chicago IL 60601 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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Debtor **Takeoff Technologies, Inc.** Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.110	Priority creditor's name and mailing address State of Indiana - State Sales Tax Indiana Department of Revenue P.O. Box 40 Indianapolis IN 46206-0040 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.111	Priority creditor's name and mailing address State of Iowa - State Sales Tax Iowa Department of Revenue PO Box 10466 Des Moines IA 50306-0466 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.112	Priority creditor's name and mailing address State of Kansas - State Sales Tax Kansas Department of Revenue P.O. Box 3506 Topeka KS 66625-3506 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.113	Priority creditor's name and mailing address State of Kentucky - State Sales Tax Kentucky Department of Revenue Division of Sales and Use Tax Station 67 PO Box 181 Frankfort KY 40602-0181	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.114	Priority creditor's name and mailing address State of Maine Attorney General Attention Bankruptcy Dept 6 State House Station Augusta ME 04333-0000	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.115	Priority creditor's name and mailing address State of Massachusetts - State Sales Tax Massachusetts Department of Revenue PO Box 419544 Boston MA 02241-9544	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.116	Priority creditor's name and mailing address State of Massachusetts Attorney General Attention Bankruptcy Dept One Ashburton Place Boston MA 02108-1698	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.117	Priority creditor's name and mailing address State of Michigan Attorney General Attention Bankruptcy Dept G. Mennen Williams Building, 7th Floor 525 W. Ottawa St. P.O. Box 30212 Lansing MI 48909-0212	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.118	Priority creditor's name and mailing address State of Minnesota - State Sales Tax Minnesota Department of Revenue 600 N. Robert St. St. Paul MN 55146	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.119	Priority creditor's name and mailing address State of Minnesota Attorney General Attention Bankruptcy Dept 1400 Bremer Tower 445 Minnesota Street St. Paul MN 55101-2131 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

2.120	Priority creditor's name and mailing address State of Nebraska - State Sales Tax Nebraska Department of Revenue 505A Broadway, Suite 800 Scottsbluff NE 69361 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.121	Priority creditor's name and mailing address State of New Hampshire 107 North Main Street Concord NH 03301 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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2.122	Priority creditor's name and mailing address State of New Hampshire Attorney General Attention Bankruptcy Dept 33 Capitol St. Concord NH 03301-0000 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
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Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.123	Priority creditor's name and mailing address State of New Jersey Division of Taxation PO Box 281 Trenton NJ 08695-0281	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.124	Priority creditor's name and mailing address State of New Jersey - State Sales Tax New Jersey Division of Taxation P.O. Box 999 Trenton NJ 08646-0999	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.125	Priority creditor's name and mailing address State of New Jersey Attorney General Attention Bankruptcy Dept RJ Hughes Justice Complex 25 Market Street P.O. Box 080 Trenton NJ 08625-0080	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known) 24-11106
	Name	

			Total claim	Priority amount
2.126	Priority creditor's name and mailing address State of New Jersey Department of Labor PO BOX 059 Trenton NJ 08646-0059	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.127	Priority creditor's name and mailing address State of New York - State Sales Tax NYS Department of Taxation and Finance Attn: Office of Counsel Building 9 W A Harriman Campus Albany NY 12227	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.128	Priority creditor's name and mailing address State of New York - Workers' Compensation Board Accounts - DB Penalty 328 State Street Schenectady NY 12305	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.129	Priority creditor's name and mailing address State of New York Attorney General Attention Bankruptcy Dept The Capitol Albany NY 12224-0341 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.130	Priority creditor's name and mailing address State of North Carolina Attorney General Attention Bankruptcy Dept 9001 Mail Service Center Raleigh NC 27699-9001 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.131	Priority creditor's name and mailing address State of Ohio - State Sales Tax Ohio Department of Taxation Attn: Business Tax Division PO Box 2678 Columbus OH 43216-2678 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.132	Priority creditor's name and mailing address State of Pennsylvania Attorney General Attention Bankruptcy Dept Strawberry Square 16th Floor Harrisburg PA 17120 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.133	Priority creditor's name and mailing address State of Puerto Rico - State Sales Tax Departamento de Estado PO Box 9023271 San Juan PR 00902-3271	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 8			

2.134	Priority creditor's name and mailing address State of Tennessee - State Sales Tax Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville TN 37242	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 8			

2.135	Priority creditor's name and mailing address State of Tennessee Attorney General Attention Bankruptcy Dept P.O. Box 20207 Nashville TN 37202-0207	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 8			

2.136	Priority creditor's name and mailing address State of Texas - State Sales Tax Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 East 17th Street Austin TX 78774	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 8			

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.137	Priority creditor's name and mailing address State of Vermont Dept of Taxes PO Box 1881 Montpelier VT 05601-1881 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.138	Priority creditor's name and mailing address State of Washington - State Sales Tax Department of Revenue Centerpointe Campus, Cascade East Building 20819 72nd Avenue South Suite 680 Kent WA 98032 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.139	Priority creditor's name and mailing address State of Washington Attorney General Attention Bankruptcy Dept 1125 Washington St. SE P.O. Box 40100 Olympia WA 98504-0100 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.140	Priority creditor's name and mailing address State Tax Service of Ukraine 8 Lvivska Square Kyiv 04053 Ukraine	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.141	Priority creditor's name and mailing address Strong, Marie Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,000.00	\$5,000.00
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.142	Priority creditor's name and mailing address Tax Agency AL P.O. Box 3164 Auburn AL 36831-3164	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.143	Priority creditor's name and mailing address Tax Agency AZ 1600 West Monroe Street Phoenix AZ 85007	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known) 24-11106
	Name	

			Total claim	Priority amount
2.144	Priority creditor's name and mailing address Tax Agency CA P.O. Box 942879 Sacramento CA 94279 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.145	Priority creditor's name and mailing address Tax Agency CO Colorado Department of Revenue P.O. Box 17087 Denver CO 80217-0087 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.146	Priority creditor's name and mailing address Tax Agency CT 450 Columbus Blvd. Suite 1 Hartford CT 06103 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.147	Priority creditor's name and mailing address Tax Agency IA Iowa Department of Revenue Hoover State Office Building 1305 E. Walnut Des Moines IA 50319 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

Debtor **Takeoff Technologies, Inc.** Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.148	Priority creditor's name and mailing address Tax Agency IL 555 WEST MONROE STREET SUITE 1100 CHICAGO IL 60661 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.149	Priority creditor's name and mailing address Tax Agency IN 1411 E. 85th Ave. Merrillville IN 46410 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.150	Priority creditor's name and mailing address Tax Agency KS Scott State Office Building 120 SE 10th Avenue Topeka KS 66612-1103 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.151	Priority creditor's name and mailing address Tax Agency KY ?Kentucky Department of Revenue Excise Tax Section Station 62 PO Box 1303 Frankfort KY 40602-1303?	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.152	Priority creditor's name and mailing address Tax Agency MA 1 Ashburton Place Boston MA 02108	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.153	Priority creditor's name and mailing address Tax Agency MN Minnesota Revenue 600 N. Robert St. St. Paul MN 55146	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.154	Priority creditor's name and mailing address Tax Agency MO Harry S Truman State Office Building 301 West High Street Jefferson City MO 65101	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.155	Priority creditor's name and mailing address Tax Agency NE Nebraska Department of Revenue PO Box 94818 Lincoln NE 68509-4818	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.156	Priority creditor's name and mailing address Tax Agency NJ Division of Taxation PO Box 281 Trenton NJ 08695-0281	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.157	Priority creditor's name and mailing address Tax Agency PR City View Plaza II building 48 Carr 165 km. 1.2 Guaynabo PR 00968	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.158	Priority creditor's name and mailing address Tax Agency PR : Tax Agency PR (3-1664186052) P.O. Box 9024140 San Juan PR 00902-4140 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$0.00	<hr/> \$0.00

2.159	Priority creditor's name and mailing address Tax Agency PR : Tax Agency PR (6-1664186052) P.O. Box 9024140 San Juan PR 00902-4140 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$0.00	<hr/> \$0.00
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2.160	Priority creditor's name and mailing address Tax Agency TN Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville TN 37242 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$0.00	<hr/> \$0.00
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2.161	Priority creditor's name and mailing address Tax Agency TX Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 East 17th Street Austin TX 78774 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$0.00	<hr/> \$0.00
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Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.162	Priority creditor's name and mailing address Tax Agency TX [1] Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 East 17th Street Austin TX 78774	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.163	Priority creditor's name and mailing address Tax Agency WA Washington State Department of Revenue Attn: Bankruptcy Unit 2101 4th Ave, Suite 1400 Seattle WA 98121	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.164	Priority creditor's name and mailing address Tax1099 1 East Center Street # 250 Fayetteville AR 72701	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.165	Priority creditor's name and mailing address Tcheng, Layne Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,054.17	\$10,054.17
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.166	Priority creditor's name and mailing address Tennessee Department of Revenue 500 Deaderick Street, Andrew Jackson Building Nashville TN 37242	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.167	Priority creditor's name and mailing address The Spanish Tax Administration Agency Calle Infanta Mercedes 37. Madrid 28020 Spain	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.168	Priority creditor's name and mailing address TN STATE REVENUE Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville TN 37242	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.169	Priority creditor's name and mailing address U.S. Department of Justice (DOJ) 950 Pennsylvania Avenue NW Washington DC 20530	As of the petition filing date, the claim is: Check all that apply. <div style="margin-top: 5px;"> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Takeoff Technologies, Inc.	Case number (if known)	24-11106
	Name		

			Total claim	Priority amount
2.170	Priority creditor's name and mailing address United Arab Emirates Federal Tax Authority Emirates Property Investment Company Building, P.O. Box 2440 Abu Dhabi United Arab Emirates	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.171	Priority creditor's name and mailing address United States of America Attorney General Attention Bankruptcy Dept US Dept of Justice 950 Pennsylvania Ave NW Washington DC 20530-0001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Tax claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 8	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.172	Priority creditor's name and mailing address Vezina, Rachel Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,583.33	\$14,583.33
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

2.173	Priority creditor's name and mailing address Vivas, Juan Address on file	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,750.00	\$15,150.00
	Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 4	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.174	Priority creditor's name and mailing address WA Dept of Revenue Washington State Department of Revenue Attn: Bankruptcy Unit 2101 4th Ave, Suite 1400 Seattle WA 98121 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 <hr/> \$0.00 <hr/>
2.175	Priority creditor's name and mailing address Walker, Matt Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$28,125.00 <hr/> \$15,150.00 <hr/>
2.176	Priority creditor's name and mailing address Wang, James Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,860.83 <hr/> \$5,860.83 <hr/>
2.177	Priority creditor's name and mailing address Wang, Tao Tao Address on file <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$12,250.00 <hr/> \$12,250.00 <hr/>

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

		Total claim	Priority amount
2.178	Priority creditor's name and mailing address Washington DC Attorney General Attention Bankruptcy Dept 441 4th Street, NW Washington DC 20001 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.179	Priority creditor's name and mailing address Washington DC Office of Tax and Revenue 1101 4th St SW Ste 270 West Washington DC 20024 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.180	Priority creditor's name and mailing address Washington Department of Revenue Taxpayer Account Administration P.O. Box 47476 Olympia WA 98504-7476 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 8	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Tax claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.181	Priority creditor's name and mailing address Weber, Bryan Address on file Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 4	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Prepetition Retention Bonus Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16,250.00 \$15,150.00

Debtor	Takeoff Technologies, Inc.	Case number (if known) 24-11106
	Name	

2.182	Priority creditor's name and mailing address Zakharenko, Olga Address on file	As of the petition filing date, the claim is: Check all that apply.	<table border="1" style="width: 100%; border-collapse: collapse; background-color: #f2f2f2;"> <thead> <tr> <th style="padding: 2px;">Total claim</th> <th style="padding: 2px;">Priority amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; padding: 2px;">\$12,760.83</td> <td style="text-align: center; padding: 2px;">\$12,760.83</td> </tr> </tbody> </table>	Total claim	Priority amount	\$12,760.83	\$12,760.83
Total claim	Priority amount						
\$12,760.83	\$12,760.83						

Date or dates debt was incurred	Basis for the claim: Prepetition Retention Bonus
Last 4 digits of account number	Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 4	<input checked="checked" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		As of the petition filing date, the claim is: Check all that apply	Amount of claim
3.1	Nonpriority creditor's name and mailing address 11 Sedano's Supermarkets Attn: General Counsel 14655 SW 56 St Miami FL 33175 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,290.32
3.2	Nonpriority creditor's name and mailing address ADP International Services BV Lylantse Baan 1 Capelle aan den IJssel ZH 2908 LG Netherlands Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,071.91
3.3	Nonpriority creditor's name and mailing address Albertsons 250 E. Parkcenter Blvd. Boise ID 83706 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.4	Nonpriority creditor's name and mailing address Alejandro Lecuna Address on file Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,738.19
3.5	Nonpriority creditor's name and mailing address Associated Wholesale Grocers, Inc. 5000 Kansas Avenue Kansas City KS 66106 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,650,000.00

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.6	Nonpriority creditor's name and mailing address Baker Tilly US, LLP 10 Terrace Court PO BOX 7398 MADISON WI 53707-7398 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$6,420.00
3.7	Nonpriority creditor's name and mailing address BDO USA LLP PO Box 642743 Pittsburgh PA 15264-2743 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$27,800.00
3.8	Nonpriority creditor's name and mailing address BostonBean Coffee Co. 23 Draper Street Woburn MA 01801 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,495.20
3.9	Nonpriority creditor's name and mailing address Brilyant IT Solutions Pvt Ltd New Municipal No. 139, HAL Airport Road, Bengaluru (Bangalore) Urban Karnataka 560008 India Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$45,791.22
3.10	Nonpriority creditor's name and mailing address Canva 200 East 6th Street Austin TX 78701 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$149.90

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

		As of the petition filing date, the claim is: Check all that apply	Amount of claim
3.11	Nonpriority creditor's name and mailing address Carrefour MAF c/o Majid Al Futtaim Tower 1, 10th Floor, City Centre Deira Complex PO Box 91100, Dubai United Arab Emirates Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.12	Nonpriority creditor's name and mailing address Cassels Brock & Blackwell LLP Suite 3200, Bay Adelaide Centre – North Tower 40 Temperance St. Toronto ON M5H 0B4 Canada Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,466.43
3.13	Nonpriority creditor's name and mailing address ChartHop, Inc. 130 Shore Road Ste. 350 Port Washington NY 11050 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,365.05
3.14	Nonpriority creditor's name and mailing address Christian Lytle Address on file Date(s) debt was incurred <u>44644</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Workers Comp Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.15	Nonpriority creditor's name and mailing address Cityscapes Plant Care, Inc. CityScapes Plant Care P. O. Box 170720 Boston MA 02117 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$372.10

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.16	Nonpriority creditor's name and mailing address ClearCompany Llc PO Box 936918 Atlanta GA 31193-6918 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,999.26
3.17	Nonpriority creditor's name and mailing address Cogent Communications, Inc. PO Box 791087 Baltimore MD 21279-1087 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,424.00
3.18	Nonpriority creditor's name and mailing address Dalton Electrical 6 Prescott Street Penrose Auckland New Zealand Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$312.67
3.19	Nonpriority creditor's name and mailing address DAR AL SULAIMANIAH FOR TRADING CO No. 3995 Riyadh 12445 Saudi Arabia Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$759.91
3.20	Nonpriority creditor's name and mailing address Deloitte & Touche LLP P.O. Box 844708 Dallas TX 75284-4708 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.21	Nonpriority creditor's name and mailing address Design Label Systems (DLS) - Canada 150 Capital Court Mississauga ON L5T 2R8 Canada Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,524.61
3.22	Nonpriority creditor's name and mailing address DHL New Zealand 7 McNab St Penrose Auckland New Zealand Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$182.71
3.23	Nonpriority creditor's name and mailing address Doit International USA Inc Attn: General Counsel 2445 Augustine Dr Suite 150 Santa Clara CA 95054 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$378,146.17
3.24	Nonpriority creditor's name and mailing address Econo 47 Calle Georgetti Comerio PR 00782 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.25	Nonpriority creditor's name and mailing address Grainger 400 Arsenal Street Watertown MA 02472 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$10,260.56

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.26	Nonpriority creditor's name and mailing address Graphic Information Systems Inc 7177 Central Parke Boulevard Mason OH 45040 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$260.71
3.27	Nonpriority creditor's name and mailing address GS1 Dept 781271 P.O. Box 78000 Detroit MI 48278 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.28	Nonpriority creditor's name and mailing address Gunderson Dettmer Stough Villeneuve Franklin & Hachigan, LLP 550 Allerton St. Redwood City CA 94063 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$214,888.07
3.29	Nonpriority creditor's name and mailing address Hy-Vee, Inc. 5820 Westown Parkway West Des Moines IA 50266 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,051,526.74
3.30	Nonpriority creditor's name and mailing address iDeals 815 N Royal Street, Suite 202 Alexandria VA 22314 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,621.88

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.31	Nonpriority creditor's name and mailing address invenia 30 Sovereign Street Leeds England LS1 4BA United Kingdom Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$56,250.00
<hr/>			
3.32	Nonpriority creditor's name and mailing address JAMF Software, LLC 100 Washington Ave S Suite 1100 Minneapolis MN 55401 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,513.66
<hr/>			
3.33	Nonpriority creditor's name and mailing address KNAPP Systemintegration GmbH Waltenbachstrasse 9 Leoben 8700 Austria Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,046,234.25
<hr/>			
3.34	Nonpriority creditor's name and mailing address KNAPP, Inc. 2124 Barrett Park Drive NW Suite 100 Kennesaw GA 30144 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$14,801,993.34
<hr/>			
3.35	Nonpriority creditor's name and mailing address Lando & Anastasi, LLP 60 State Street 23rd Floor Boston MA 02109 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,249.75

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.36	Nonpriority creditor's name and mailing address Lever Inc Dept 0569 PO Box 120569 Dallas TX 75312-0569 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.37	Nonpriority creditor's name and mailing address LinkedIn Corporation Attn: General Counsel 1000 W Maude Ave Sunnyvale CA 94085 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$13,252.86
3.38	Nonpriority creditor's name and mailing address LinkEx, Inc. 1621 Hutton Dr Carrollton TX 75006 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$6,550.53
3.39	Nonpriority creditor's name and mailing address Maverick Exhibits Inc 660 Wellington Street E. Aurora ON L4G OK3 Canada Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$778.02
3.40	Nonpriority creditor's name and mailing address Microsoft One Microsoft Way Redmond WA 98052 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,438.99

Debtor Takeoff Technologies, Inc.		Case number (if known) 24-11106
Name		

		Amount of claim
3.41	Nonpriority creditor's name and mailing address Morgan, brown & Joy, LLP 200 State Street Boston MA 02109-2605 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$8,595.00
3.42	Nonpriority creditor's name and mailing address NorthPoint 18 Bonazzoli Avenue Hudson MA 01749 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$638.06
3.43	Nonpriority creditor's name and mailing address Oracle Netsuite 500 Oracle Parkway Redwood Shores CA 94065 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$1,092.22
3.44	Nonpriority creditor's name and mailing address Peach Labs, Inc. 108 S Jackson St. Suite 300 Seattle WA 98104 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$5,312.51
3.45	Nonpriority creditor's name and mailing address PEAK TECHNOLOGIES LLC 9 Beaver Brook Road Littleton MA 01460 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$681.90

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim3.46 **Nonpriority creditor's name and mailing address**Perfect Packet LLC
115 East First Street,
Suite 2E
Hinsdale IL 60521**Date(s) debt was incurred** Various**Last 4 digits of account number****As of the petition filing date, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:Trade Claim**Is the claim subject to offset?** ☐ No ☐ Yes**\$12,839.39**3.47 **Nonpriority creditor's name and mailing address**Pinemelon
5915 Broadway
Denver CO 80216**Date(s) debt was incurred** Various**Last 4 digits of account number****As of the petition filing date, the claim is:** Check all that apply

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

Basis for the claim:Customer Claim**Is the claim subject to offset?** ☐ No ☐ Yes**Undetermined**3.48 **Nonpriority creditor's name and mailing address**Pitch Public Relations, LLC
5751 S Wilson Dr
Chandler AZ 85249**Date(s) debt was incurred** Various**Last 4 digits of account number****As of the petition filing date, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:Trade Claim**Is the claim subject to offset?** ☐ No ☐ Yes**\$6,000.00**3.49 **Nonpriority creditor's name and mailing address**PrepRite By Everidge
15600 37th Ave N
#100
Plymouth MN 55446**Date(s) debt was incurred** Various**Last 4 digits of account number****As of the petition filing date, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:Trade Claim**Is the claim subject to offset?** ☐ No ☐ Yes**\$49,238.00**3.50 **Nonpriority creditor's name and mailing address**Recom Electrical Services
33 Chetwynd Street
Loganholme QLD 4129
Australia**Date(s) debt was incurred** Various**Last 4 digits of account number****As of the petition filing date, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:Trade Claim**Is the claim subject to offset?** ☐ No ☐ Yes**\$11,909.11**

Debtor Takeoff Technologies, Inc.		Case number (if known) 24-11106
Name		

		As of the petition filing date, the claim is: Check all that apply	Amount of claim
3.51	Nonpriority creditor's name and mailing address Ricoh USA, inc. PO Box 827577 Philadelphia PA 19182 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$113,565.60
3.52	Nonpriority creditor's name and mailing address Robert S. Fers Inc. 134 Middletown Ave North Haven CT 06473 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,947.90
3.53	Nonpriority creditor's name and mailing address RSM Canada LLP PO BOX 4090 STN A Lockbox 918960 Toronto ON M5W 0E9 Canada Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,188.50
3.54	Nonpriority creditor's name and mailing address RSM US LLP 5155 Paysphere Circle Chicago IL 60674 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.55	Nonpriority creditor's name and mailing address Ryan Johnston Address on file Date(s) debt was incurred <u>45212</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined

Debtor Takeoff Technologies, Inc.		Case number (if known) 24-11106
Name		

		As of the petition filing date, the claim is: Check all that apply	Amount of claim
3.56	Nonpriority creditor's name and mailing address Sendgrid 101 Spear Street Ste 500 San Francisco CA 94105 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$149.95
3.57	Nonpriority creditor's name and mailing address Sherrard Kuzz LLP 3300-250 Yonge St Toronto ON M5B 2L7 Canada Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,298.23
3.58	Nonpriority creditor's name and mailing address SMU Attn: General Counsel Cerro El Plomo 5680 Piso 11 Las Condes Chile Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.59	Nonpriority creditor's name and mailing address Takeoff Technologies Australia Pty Ltd. (ACN 639 288 958) 203 Crescent Street Suite 203 Waltham MA 02453 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Intercompany Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$275,108.86
3.60	Nonpriority creditor's name and mailing address Takeoff Technologies Canada Inc. 203 Crescent Street Suite 203 Waltham MA 02453 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Intercompany Payable</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$122,556.03

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.61	Nonpriority creditor's name and mailing address Team Viewer P.O. Box 743135 Atlanta GA 30374 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$482.59
3.62	Nonpriority creditor's name and mailing address The Red Apple 70 Central Street Acton MA 01720 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$649.82
3.63	Nonpriority creditor's name and mailing address The Siemon Company 101 Siemon Company Drive Watertown CT 06795 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$92,576.33
3.64	Nonpriority creditor's name and mailing address Tienda Inglesa Address on file Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.65	Nonpriority creditor's name and mailing address TripActions Inc 3045 Park Boulevard Palo Alto CA 94306 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Amount of claim

3.66	Nonpriority creditor's name and mailing address Upshop 401 East Jackson Street Suite 3300 Tampa FL 33602 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.67	Nonpriority creditor's name and mailing address Wakefern 5000 Riverside Drive Keasbey NJ 08832 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.68	Nonpriority creditor's name and mailing address Woolworths 1 Woolworths Way Bella Vista NSW 2153 Australia Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Customer Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
3.69	Nonpriority creditor's name and mailing address Wrike 70 N. 2nd Street San Jose CA 95113 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$323.99
3.70	Nonpriority creditor's name and mailing address Zendesk 1019 Market Street San Francisco CA 94103 Date(s) debt was incurred <u>Various</u> Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$114.29

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

Part 3: **List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2
is the related creditor (if any)
listed ?Last 4 digits of
account number, if
any

Debtor Takeoff Technologies, Inc. Case number (if known) 24-11106
 Name

Part 4: **Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5a. \$ **Total of claim amounts**
690,095.15

5b. Total claims from Part 2

5b. + \$ **27,082,397.29**
plus undetermined amounts

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$ **27,772,492.44**
plus undetermined amounts

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-11106☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement**State the term remaining** 193 days**List the contract number of any government contract**1Password
Attn: General Counsel
4711 Yonge St, 10th Floor
Toronto ON M2N 6K8
Canada2.2 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement**State the term remaining** Undetermined**List the contract number of any government contract**829 Studios
Attn: General Counsel
300 Massachusetts Ave
Floor 3
Boston MA 021152.3 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement**State the term remaining** Undetermined**List the contract number of any government contract**Adele Housley
Cromar
Vicarage Close
Pontefract West
Yorkshire WF9 3BP
United Kingdom

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.4 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

ADP Inc
Attn: General Counsel
PO Box 842875
Boston MA 02284

2.5 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 737 days

List the contract number of any government contract

ADP Inc
Attn: General Counsel
PO Box 842875
Boston MA 02284

2.6 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 737 days

List the contract number of any government contract

ADP Inc
Attn: General Counsel
PO Box 842875
Boston MA 02284

2.7 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

ADP International Services BV
Attn: Legal Department
Lylantse Baan 1
Capelle aan den IJssel 2908 LG
The Netherlands

2.8 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.9 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.10 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.11 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.12 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.13 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.14 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

ALBERTSONS COMPANIES INC
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.15 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.16 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Albertsons Companies Inc
Attn: General Counsel
250 E Parkcenter Blvd
Boise ID 83706

2.17 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Alejandro Chu
Address on file

2.18 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Alexander Becker
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.19 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Alexander Becker
Address on file

List the contract number of any government contract

2.20 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Alexander Dale
Address on file

List the contract number of any government contract

2.21 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Amir Amiri
Address on file

List the contract number of any government contract

2.22 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Amir Amiri
Address on file

List the contract number of any government contract

2.23 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Andrew Copeland
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.24 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Andrew Klein
Address on file

List the contract number of any government contract

2.25 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Andrew Klein
Address on file

List the contract number of any government contract

2.26 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Angela Wu
Address on file

List the contract number of any government contract

2.27 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Angela Wu
Address on file

List the contract number of any government contract

2.28 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Anibal Gattas
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.29 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Anser Investments LLC
Attn: General Counsel
8 The Green
Ste 10450
Dover DE 19901

2.30 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Anthony Maniaci
Address on file

2.31 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Anthony Maniaci
Address on file

2.32 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Anton Vovchenko
Address on file

2.33 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Anton Vovchenko
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.34 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Antonia Cowan
Address on file

List the contract number of any government contract

2.35 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Antonia Cowen
Address on file

List the contract number of any government contract

2.36 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Antonio Annese
Address on file

List the contract number of any government contract

2.37 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Arthur Protsenko
Address on file

List the contract number of any government contract

2.38 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Arthur Protsenko
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.39 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Asaf Gaon
Address on file

List the contract number of any government contract

2.40 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Asaf Gaon
Address on file

List the contract number of any government contract

2.41 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Assinatura Ltd
Attn: General Counsel
1150 Lee Wagener Blvd
Fort Lauderdale FL 33315

List the contract number of any government contract

2.42 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

Assinatura Ltd
Attn: General Counsel
1150 Lee Wagener Blvd
Fort Lauderdale FL 33315

List the contract number of any government contract

2.43 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

AuditBoard Inc
Attn: General Counsel
12900 Park Plaza Dr
Ste 200
Cerritos CA 90703

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.44 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Autumn Andres
Address on file

List the contract number of any government contract

2.45 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Autumn Andres
Address on file

List the contract number of any government contract

2.46 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

AVF LLC
c/o Forrestal Capital
1450 Brickell Ave #2530
Miami FL 33131

List the contract number of any government contract

2.47 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

AVF LLC Retirement Plan
c/o Forrestal Capital
1450 Brickell Ave #2530
Miami FL 33131

List the contract number of any government contract

2.48 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 224 days

AXIS Insurance Company
Attn: General Counsel
233 South Wacker Dr, Ste 4930
Chicago IL 94111

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.49 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 224 days

List the contract number of any government contract

AXIS Insurance Company
Attn: General Counsel
233 South Wacker Dr, Ste 4930
Chicago IL 60606

2.50 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Baker Tilly US LLP
Attn: General Counsel
1 Highwood Dr
Tewksbury MA 01876

2.51 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Bar Code Direct Inc
Attn: General Counsel
41 North Main St
North Grafton MA 01536

2.52 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

BDO USA LLP
Attn: General Counsel
1 International Place
4th Floor
Boston MA 02110

2.53 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Benjamin Marinoff
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.54 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Benjamin Marinoff
Address on file

2.55 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Big Y Foods Inc
Attn: General Counsel
2154 Roosevelt Ave
Springfield MA 01104

2.56 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts HMO Blue Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.57 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts HMO Blue Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.58 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts HMO Blue Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.59 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts HMO Blue Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.60 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.61 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts Inc
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.62 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Blue Cross and Blue Shield of Massachusetts, Inc.
Attn: General Counsel
200 E Randolph
Chicago IL 60601

2.63 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Blue Lotus Holdings LLC
Attn: General Counsel
33 Colbert Rd East
West Newton MA 02465

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.64 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

List the contract number of any government contract

Blue Lotus Holdings LLC
Attn: General Counsel
33 Colbert Rd East
West Newton MA 02465

2.65 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Brendan Kelly
Address on file

2.66 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Brendan Kelly
Address on file

2.67 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Bruno Lin
Address on file

2.68 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Bruno Lin
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.69 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Bryan Weber
Address on file

List the contract number of any government contract

2.70 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Bryan Weber
Address on file

List the contract number of any government contract

2.71 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

C Street Advisory Group LLC
Attn: General Counsel
641 Lexington Avenue, 14th Floor
New York NY 10022

List the contract number of any government contract

2.72 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Carlos Lopez
Address on file

List the contract number of any government contract

2.73 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Carlos Lopez
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.74 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Cassels Brock & Blackwell LLP
Attn: General Counsel
Bay Adelaide Centre - North Tower
40 Temperance St
Ste 3200
Toronto ON M5H 0B4
Canada

2.75 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

CFO Strategic
Attn: General Counsel
GPO Box 4902
Sydney 2001
Australia

2.76 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

CFO Strategic
Attn: General Counsel
GPO Box 4902
Sydney 2001
Australia

2.77 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

ChartHop Inc
Attn: General Counsel
130 Shore Road 350
Port Washington NY 11050

2.78 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Chi Wai Wong
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.79 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Chris Carey
Address on file

List the contract number of any government contract

2.80 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Chris Carey
Address on file

List the contract number of any government contract

2.81 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Chris Masi
Address on file

List the contract number of any government contract

2.82 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Chris Masi
Address on file

List the contract number of any government contract

2.83 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Chris Nowicki
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.84 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Chris Nowicki
Address on file

2.85 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Cityscapes Plant Care Inc
Attn: General Counsel
PO Box 170720
Boston MA 02117

2.86 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 311 days

List the contract number of any government contract

Clear Company
Attn: General Counsel
200 Clarendon St, Floor 49
Boston MA 02116

2.87 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Coalition Insurance Solutions Inc
Attn: General Counsel
55 2nd St, Ste 2500
San Francisco CA 94105

2.88 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Coursera Inc
Attn: General Counsel
381 E Evelyn Ave
Mountain View CA 94041

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.89 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Cristobal Botanch
Address on file

List the contract number of any government contract

2.90 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Daniel Finn
Address on file

List the contract number of any government contract

2.91 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Daniel Finn
Address on file

List the contract number of any government contract

2.92 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Daniel Kirsch
Address on file

List the contract number of any government contract

2.93 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

David Chang
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.94 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

David Chang
Address on file

List the contract number of any government contract

2.95 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

David Hawkesworth
Address on file

List the contract number of any government contract

2.96 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

David Hawkesworth
Address on file

List the contract number of any government contract

2.97 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

David Mancinelli
Address on file

List the contract number of any government contract

2.98 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

David Mancinelli
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.99 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

David Squires
Address on file

List the contract number of any government contract

2.100 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

David Squires
Address on file

List the contract number of any government contract

2.101 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

Deloitte & Touche LLP
Attn: General Counsel
200 Berkeley St
Boston MA 02116

List the contract number of any government contract

2.102 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Denise Gallagher
Address on file

List the contract number of any government contract

2.103 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Deturo Investments LLC
Attn: General Counsel
1150 Lee Wagener Blvd
Fort Lauderdale FL 33315

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.104 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Dia Dia Practimercados Ltd
c/o Dia Group
Attn: General Counsel
Parque Empresarial de las Rozas
Edif. Tripark C/ Jacinto Benavente 2 A
Las Rozas. Madrid 28232
Spain

2.105 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Discret LP
Attn: General Counsel
Seefeld Star 279a
Zurich 8008
Switzerland

2.106 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

DoiT International USA Inc
Attn: General Counsel
30 Wellington Park Dr
Warranwood, VIC 3134
Australia

2.107 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

DoiT International USA Inc
Attn: General Counsel
2445 Augustine Dr
Suite 150
Santa Clara CA 95054

2.108 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

DoiT International USA Inc
Attn: General Counsel
5201 Great America Pkwy
Ste 320
Santa Clara CA 95054

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.109 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

DoiT International USA Inc
Attn: General Counsel
5201 Great America Pkwy
Ste 320
Santa Clara CA 95054

2.110 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement and Subordination, Non-Disturbance and Attornment Agreement

State the term remaining Undetermined

List the contract number of any government contract

East Boston Savings Bank
Attn: Brian Haney
Ten Meridian Street
East Boston MA 02128

2.111 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Edgar Arciniegas
Address on file

2.112 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Edgar Arciniegas
Address on file

2.113 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

El Panot Solutions
Carrer de Sicilia 272. 3-1
Barcelona
Barcelona 8013
Spain

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.114 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Elasticsearch B.V.
Attn: General Counsel
88 Kearny St, 19th Floor
San Francisco CA 94108

2.115 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Emily Dean
Address on file

2.116 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Emily Dean
Address on file

2.117 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Episerver Inc
Attn: General Counsel
542A Amherst St
Nashua NH 03063

2.118 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Erevena Inc
Attn: General Counsel
166 Geary St, 8th Floor
San Francisco CA 94108

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.119 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Erik Schweller
Address on file

List the contract number of any government contract

2.120 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Erik Schweller
Address on file

List the contract number of any government contract

2.121 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Eugene Marcotte
Address on file

List the contract number of any government contract

2.122 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Eugene Marcotte
Address on file

List the contract number of any government contract

2.123 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Fastfield
Attn: General Counsel
311 Calle Batido
Ste 240
San Clemente CA 92673

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.124 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Fastfield
Attn: General Counsel
311 Calle Batido
Ste 240
San Clemente CA 92673

2.125 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Fidelity Security Life Insurance Company
Attn: General Counsel
3130 Broadway
Kansas City MO 64111

2.126 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Fidelity Security Life Insurance Company
Attn: General Counsel
3130 Broadway
Kansas City MO 64111

2.127 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Figma Inc
Attn: General Counsel
760 Market St, Floor 10
San Francisco CA 94102

2.128 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Figma Inc
Attn: General Counsel
760 Market St, Floor 10
San Francisco CA 94102

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.129 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Figma Inc
Attn: General Counsel
760 Market St, Floor 10
San Francisco CA 94102

2.130 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Fiix Inc
Attn: General Counsel
40 Hanna Ave, Ste 500
Toronto ON M6K 3N7
Canada

2.131 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

FireHydrant Inc
Attn: General Counsel
215 Park Ave S, Floor 11
New York NY 10010

2.132 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Food Retail Ventures LLC
Attn: General Counsel
63B Anchor Dr
Key Largo FL 33037

2.133 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 224 days

List the contract number of any government contract

Founder Shield
Attn: General Counsel
114 E 25th St
New York NY 10010

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.134 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Four B Corp
Attn: General Counsel
5300 Speaker Rd
Kansas City KS 66106

2.135 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Frangipani Holdings Investments Ltd
Attn: General Counsel
Mantua 6575
Montevideo
Uruguay

2.136 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Frangipani Holdings Investments Ltd
Attn: General Counsel
Mantua 6575
Montevideo
Uruguay

2.137 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Frangipani Holdings Investments Ltd
Attn: General Counsel
Mantua 6575
Montevideo
Uruguay

2.138 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Frangipani Holdings Investments Ltd
Attn: General Counsel
Mantua 6575
Montevideo
Uruguay

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.139 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

List the contract number of any government contract

Frangipani Holdings Investments Ltd
Attn: General Counsel
Mantua 6575
Montevideo
Uruguay

2.140 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.141 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.142 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.143 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.144 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.145 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.146 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.147 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.148 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.149 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.150 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.151 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.152 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

2.153 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
265 Franklin St
Ste 502
Boston MA 02110

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.154 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Globalization Partners Inc
Attn: General Counsel
256 Franklin St, Ste 502
Boston MA 02110

2.155 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Potentially Expired

List the contract number of any government contract

Globalization Partners LLC
Attn: General Counsel
175 Federal St
17th Floor
Boston MA 02110

2.156 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Grant Schaller
Address on file

2.157 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Guideline Inc
Attn: General Counsel
330 S Cedros Ave
Solana Beach CA 92075

2.158 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Gunderson Dettmer Stough Villeneuve Franklin & Hachigian LLP
Attn: General Counsel
One Marina Park Dr
Ste 900
Boston MA 02210

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.159 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Hanna Tereshchuk
297 Glenforest Rd
Toronto ON M4N 2A5
Canada

2.160 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 512 days

List the contract number of any government contract

Hartford Fire Insurance Company
Attn: General Counsel
One Hartford Plaza
Hartford CT 06155

2.161 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Heather Carroll
Address on file

2.162 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Heather Carroll
Address on file

2.163 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Henderson & Cia SA
Attn: General Counsel
Carlos Travieso 5958
Montevideo 11500
Uruguay

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.164 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Hirsch Roberts Weinstein LLP
Attn: General Counsel
24 Federal St, 12th Floor
Boston MA 02110

2.165 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Hirschfeld Kraemer LLP
Attn: General Counsel
456 Montgomery St
Ste 2200
San Francisco CA 94101

2.166 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

HubSpot
Attn: General Counsel
2 Canal Park
Cambridge MA 02141

2.167 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 61 days

List the contract number of any government contract

HubSpot Inc
Attn: General Counsel
2 Canal Park
Cambridge MA 02141

2.168 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining 1,688 days

List the contract number of any government contract

Hy-Vee Inc
Attn: General Counsel
5820 Westown Pkwy
West Des Moines IA 50266

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.169 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 92 days

List the contract number of any government contract

Interviewstreet Inc d/b/a Hackerrank
Attn: General Counsel
PO Box 1660
211 Hope St
Mountain View CA 94041

2.170 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Iryna Liapunova
Address on file

2.171 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

James Wang
Address on file

2.172 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

James Wang
Address on file

2.173 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 273 days

List the contract number of any government contract

Jamf
Attn: General Counsel
100 S Washington Ave
Ste 1100
Minneapolis MN 55401

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.174 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Jaun Carlos Vivas
Address on file

2.175 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Jennifer Zelinskie
Address on file

2.176 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Jennifer Zelinskie
Address on file

2.177 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

JetBrains
Attn: General Counsel
Kavci Hory Office Park
Na Hrebenech II 1718/8
Praha 4 - Nusle 140 00
Czech Republic

2.178 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Jim Collins
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.179 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Jim Collins
Address on file

List the contract number of any government contract

2.180 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Jimmy Bujold
Address on file

List the contract number of any government contract

2.181 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

John McGovern
Address on file

List the contract number of any government contract

2.182 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Jonathan Chivilo
Address on file

List the contract number of any government contract

2.183 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Jonathan Chivilo
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.184 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Jonathan Choate
Address on file

List the contract number of any government contract

2.185 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Jonathan Choate
Address on file

List the contract number of any government contract

2.186 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

José Vicente Aguerrevere
Address on file

List the contract number of any government contract

2.187 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Joshua Cannon
Address on file

List the contract number of any government contract

2.188 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Joy Harju
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.189 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Joy Harju
Address on file

List the contract number of any government contract

2.190 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Juan Carlos Freile Franco
Address on file

List the contract number of any government contract

2.191 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Juan Carlos Matos
Address on file

List the contract number of any government contract

2.192 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Juan Carlos Matos
Address on file

List the contract number of any government contract

2.193 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Juan Carlos Vivas
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.194 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Kelsey Farrell
Address on file

List the contract number of any government contract

2.195 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Kelsey Farrell
Address on file

List the contract number of any government contract

2.196 **State what the contract or lease is for and the nature of the debtor's interest** Real Estate Lease

State the term remaining Undetermined

Keren Realty LLC
Attn: General Counsel
1101 Sanderson Ave
Scranton PA 18509

List the contract number of any government contract

2.197 **State what the contract or lease is for and the nature of the debtor's interest** Real Estate Lease

State the term remaining Undetermined

Keren Realty LLC
Attn: General Counsel
1101 Sanderson Ave
Scranton PA 18509

List the contract number of any government contract

2.198 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Kevin Scheunemann
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.199 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Kevin Scheunemann
Address on file

2.200 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

List the contract number of any government contract

KNAPP AG
2124 Barrett Park Drive NW
Kennesaw GA 30144

2.201 **State what the contract or lease is for and the nature of the debtor's interest** First Amendment to Storage Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.202 **State what the contract or lease is for and the nature of the debtor's interest** Customer Facility Assignment

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.203 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Order Fulfilment System Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.204 **State what the contract or lease is for and the nature of the debtor's interest** Master System Purchase Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.205 **State what the contract or lease is for and the nature of the debtor's interest** Storage Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.206 **State what the contract or lease is for and the nature of the debtor's interest** System Support Contract

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.207 **State what the contract or lease is for and the nature of the debtor's interest** Amended and Restated Master System Purchase Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.208 **State what the contract or lease is for and the nature of the debtor's interest** Amended and Restated Master Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.209 **State what the contract or lease is for and the nature of the debtor's interest** Service Appendix for Amended and Restated Master Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.210 **State what the contract or lease is for and the nature of the debtor's interest** Order Fulfillment System Agreement

State the term remaining Undetermined

List the contract number of any government contract

Knapp Logistics Automation Inc
Attn: General Counsel
2124 Barrett Park Dr
Suite 100
Kennesaw GA 30144

2.211 **State what the contract or lease is for and the nature of the debtor's interest** Amended and Restated Master Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

KNAPP Systemintegration GmbH
Attn: General Counsel
Waltenbachstrasse 9
Leoben 8700
Austria

2.212 **State what the contract or lease is for and the nature of the debtor's interest** Service Appendix for Amended and Restated Master Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

KNAPP Systemintegration GmbH
Waltenbachstrasse 9
Leoben 8700
Austria

2.213 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Krista Buckland Reisner
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.214 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Krista Buckland Reisner
Address on file

2.215 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Kyle Dalton
Address on file

2.216 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Lam Nguyen
Address on file

2.217 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Lam Nguyen
Address on file

2.218 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Lando & Anastasi LLP
Attn: General Counsel
60 State St, 23rd Floor
Boston MA 02109

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.219 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Laszlo Rencsar
Address on file

List the contract number of any government contract

2.220 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Layne Tchong
Address on file

List the contract number of any government contract

2.221 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Layne Tchong
Address on file

List the contract number of any government contract

2.222 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement

State the term remaining Undetermined

LEK Consulting LLC
Attn: General Counsel
75 State St, 19th Floor
Boston MA 02109

List the contract number of any government contract

2.223 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Lia DiMuzio
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.224 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Lia Dimuzio
Address on file

2.225 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 946 days

List the contract number of any government contract

LinkedIn Corporation
Attn: General Counsel
1000 W Maude Ave
Sunnyvale CA 94085

2.226 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 216 days

List the contract number of any government contract

LinkedIn Corporation
Attn: General Counsel
1000 W Maude Ave
Sunnyvale CA 94085

2.227 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

LinkEx Inc
Attn: General Counsel
3535 N Houston School Rd
Ste 200
Lancaster TX 75134

2.228 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining 716 days

List the contract number of any government contract

Loblaws Inc
Attn: General Counsel
1 President's Chocie Cir
Brampton ON L6Y 5S5
Canada

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.229 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Lynne Ratcliffe
Address on file

2.230 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Majid Al Futtain Hypermarkets LLC
Attn: General Counsel
PO Box 22797
Dubai
United Arab Emirates

2.231 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Majid Al Futtain Hypermarkets LLC
Attn: General Counsel
PO Box 22797
Dubai
United Arab Emirates

2.232 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

MAJID AL FUTTAIM HYPERMARKETS LLC
Attn: General Counsel
PO Box 22797
Dubai
United Arab Emirates

2.233 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Marie Strong
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.234 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Marie Strong
Address on file

List the contract number of any government contract

2.235 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Mary Kaufman
Address on file

List the contract number of any government contract

2.236 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Mary Kaufman
Address on file

List the contract number of any government contract

2.237 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Matthew Barnes
Address on file

List the contract number of any government contract

2.238 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Matthew Barnes
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.239 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Matthew Walker
Address on file

List the contract number of any government contract

2.240 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Matthew Walker
Address on file

List the contract number of any government contract

2.241 **State what the contract or lease is for and the nature of the debtor's interest** Joint Venture Agreement

State the term remaining Undetermined

Medical Investment Group Ltd
C/O Ocra (Mauritius) Limited
Attn: General Counsel
Level 2 Maxcity Building
Remy Ollier Street
Port Louis
Mauritius

List the contract number of any government contract

2.242 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Michael Housley
Address on file

List the contract number of any government contract

2.243 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Michael Park
Address on file

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.244 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Miguel Lua
Address on file

2.245 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Miguel Lua
Address on file

2.246 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

List the contract number of any government contract

Millennial Spec Ins
Attn: General Counsel
4211 W Boy Scout Blvd
Ste 800
Tampa FL 33607

2.247 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

List the contract number of any government contract

Millennial Spec Ins
Attn: General Counsel
4211 W Boy Scout Blvd
Ste 800
Tampa FL 33607

2.248 **State what the contract or lease is for and the nature of the debtor's interest** Real Estate Lease

State the term remaining Undetermined

List the contract number of any government contract

Miller Food Store Inc
Attn: General Counsel
18610 NW 87th Ave
Ste 204
Hialeah FL 33015

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.249 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Mitch Allen
Address on file

List the contract number of any government contract

2.250 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Mitch Allen
Address on file

List the contract number of any government contract

2.251 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Morgan, Brown & Joy LLP
Attn: General Counsel
200 State St
Boston MA 02109

List the contract number of any government contract

2.252 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Nathan Butterfield
Address on file

List the contract number of any government contract

2.253 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 137 days

Navan Inc
Attn: General Counsel
3045 Park Blvd
Palo Alto CA 94306

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.254 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Neil Dowgun
Address on file

List the contract number of any government contract

2.255 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Neil Dowgun
Address on file

List the contract number of any government contract

2.256 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Nicholas Lappa
Address on file

List the contract number of any government contract

2.257 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Nicholas Oliviero
Address on file

List the contract number of any government contract

2.258 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Nicolas Chu and Charlotte Lord
908 W California Ave
Mill Valley CA 94941

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.259 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Noah Flores
Address on file

List the contract number of any government contract

2.260 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Noah Flores
Address on file

List the contract number of any government contract

2.261 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Oksana Lugova
Address on file

List the contract number of any government contract

2.262 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Okta
Attn: General Counsel
100 1st St
San Francisco CA 94105

List the contract number of any government contract

2.263 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Okta
Attn: General Counsel
100 1st St
San Francisco CA 94105

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.264 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Oleh Mertviachenko
Address on file

2.265 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Oleksandr Liapunova
Address on file

2.266 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Olga Zakharenko
Address on file

2.267 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Olga Zakharenko
Address on file

2.268 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Omer Khan
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.269 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Omer Khan
Address on file

2.270 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

OpsGenie, Inc.
Attn: General Counsel
50 W Broad St Ste 420
Falls Church VA 22046

2.271 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 103 days

List the contract number of any government contract

Oracle America, Inc.
Attn: General Counsel
500 Oracle Pkwy
Redwood Shores CA 94065

2.272 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Paulina De Lima Dominguez
399 Congress St
Boston MA 02210

2.273 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Paulina De Lima Dominguez
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.274 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Peach Labs Inc
Attn: General Counsel
108 S Jackson St
Ste 300
Seattle WA 98104

2.275 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Peak Technologies LLC
Attn: General Counsel
9 Beaver Brook Rd
Littleton MA 01460

2.276 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Peak Technologies LLC
Attn: General Counsel
9 Beaver Brook Rd
Littleton MA 01460

2.277 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Pine Hill (Delaware) LLC
Attn: General Counsel
Calle Hermanos Pinzon 4
Apt 7
Madrid 28036
Spain

2.278 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Pinemelon.com
5915 Broadway
Denver CO 80216

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.279 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

PYS & CO LLP
Attn: General Counsel
No 777/D, New Bridge Corporate Centre
Opp New Horizon School
100 Feet Rd, Indira Nagar
Bengaluru 560038
India

2.280 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 355 days

List the contract number of any government contract

QBE Specialty Insurance Company
Attn: General Counsel
55 Water Street
New York NY 10041

2.281 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Rachel Vezina
Address on file

2.282 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Rachel Vezina
Address on file

2.283 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Rafael Ramirez
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.284 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Rafael Ramirez
Address on file

List the contract number of any government contract

2.285 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Rasaq Sule-Odu
Address on file

List the contract number of any government contract

2.286 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Rasaq Sule-Odu
Address on file

List the contract number of any government contract

2.287 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

Rawlins Business Corp
c/o Sequent (Schweiz) AG
Attn: General Counsel
Seefeldstrasse 279a
Zurich 8008
Switzerland

List the contract number of any government contract

2.288 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

RealtimeBoard Inc d/b/a Miro
Attn: General Counsel
201 Spear St
Suite 1100
San Francisco CA 94105

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.289 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

RealtimeBoard Inc d/b/a Miro
Attn: General Counsel
201 Spear St
Ste 1100
San Francisco CA

2.290 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Rebecca Hammer
Address on file

2.291 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Reciprocity Inc
Attn: General Counsel
548 Market St #73905
San Francisco CA 94104

2.292 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Reggie Radcliffe
Address on file

2.293 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Reggie Radcliffe
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.294 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Richard Cole
Address on file

2.295 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Richard Cole
Address on file

2.296 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Ricoh USA Inc
Attn: General Counsel
70 Valley Stream Pkwy
Malvern PA 19355-1453

2.297 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Rigoberto Velarde
Address on file

2.298 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Ronetco Supermarkets Inc
Attn: General Counsel
1070 US Hwy 46
Ste 17
Ledgewood NJ 07852

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.299 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

RSM US LLP
Attn: General Counsel
80 City Square
Boston MA 02129

2.300 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Russell James
Address on file

2.301 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Ryan Johnston
Address on file

2.302 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Ryan Johnston
Address on file

2.303 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

SADA Systems Inc
Attn: General Counsel
5250 Lankershim Blvd. Suite 720
Los Angeles CA 91601

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.304 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Schellman & Company LLC
Attn: President
4010 West Boy Scout Blvd
Ste 600
Tampa FL 33607

2.305 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 224 days

List the contract number of any government contract

Scottsdale Insurance Company
Attn: General Counsel
One Nationwide Plaza
Columbus OH 43215

2.306 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Sedanos
Attn: General Counsel
14655 SW 56 St
Miami FL 33175

2.307 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Sedanos
Attn: General Counsel
3140 West 76th St
Hialeah FL 33018

2.308 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Sedanos
Attn: General Counsel
14655 SW 56 St
Miami FL 33175

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.309 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sentinel Benefits Group Inc
Attn: General Counsel
100 Quannapowitt Pkwy
Ste 300
Wakefield MA 01880

2.310 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sentinel Benefits Group, LLC
Attn: General Counsel
100 Quannapowitt Pkwy
Ste 300
Wakefield MA 01880

2.311 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining 13 days

List the contract number of any government contract

ShopRite of Hunterdon County Inc
Attn: General Counsel
272 Route 202
Flemington NJ 08822

2.312 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Slack Technologies LLC
Attn: General Counsel
500 Howard St
San Francisco CA 94105

2.313 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Slack Technologies, LLC
Attn: General Counsel
500 Howard St
San Francisco CA 94105

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.314 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

SMU SA
Attn: General Counsel
Cerro El Plomo 5680
Piso 11
Las Condes
Chile

2.315 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

SMU SA
Attn: General Counsel
Cerro El Plomo 5680
Piso 11
Las Condes
Chile

2.316 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

SoftServe Inc
Attn: General Counsel
201 W 5th Street, Suite 1550
Austin TX 78701

2.317 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 224 days

List the contract number of any government contract

Sompo International Insurance
Attn: General Counsel
455 Market St
Ste 900
San Francisco CA 94105

2.318 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Soumya Gadamsetty
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.319 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

Soumya Gadamsetty
Address on file

2.320 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Stacey Calladene
Address on file

2.321 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Store Management System LLC
Attn: General Counsel
47 Calle Georgetti
Comerio PR 00782

2.322 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Assurance Company of Canada
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.323 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Assurance Company of Canada
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.324 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Assurance Company of Canada
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.325 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Assurance Company of Canada
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.326 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.327 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.328 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.329 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.330 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.331 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.332 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining Undetermined

List the contract number of any government contract

Sun Life Financial
Attn: General Counsel
One Sun Life Executive Park
Wellesley Hills MA 02481

2.333 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

SymphonyEYC Solution US LLC
Attn: General Counsel
1040 Crown Pointe
Ste 905
Atlanta GA 30338

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.334 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

SymphonyEYC Solution US LLC
Attn: General Counsel
1040 Crown Pointe
Ste 905
Atlanta GA 30338

2.335 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Synopsys Inc
Attn: General Counsel
675 Almanor Ave
Sunnyvale CA 94085

2.336 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

TaeHo Choi
Address on file

2.337 **State what the contract or lease is for and the nature of the debtor's interest** Intercompany Agreement

State the term remaining Undetermined

List the contract number of any government contract

Takeoff International Subco India Pvt Ltd.
Attn: General Counsel
2501, Lightbridge, Hiranandani
Meadows, Gladys
Maharashtra 400610
India

2.338 **State what the contract or lease is for and the nature of the debtor's interest** Intercompany Agreement

State the term remaining Undetermined

List the contract number of any government contract

TakeOff International SubCo, LLC
Attn: General Counsel
203 Crescent Street
Waltham MA 02453

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.339 **State what the contract or lease is for and the nature of the debtor's interest** Intercompany Agreement

State the term remaining Undetermined

List the contract number of any government contract

Takeoff Technologies Australia Pty Ltd.
Attn: General Counsel
203 Crescent Street
Waltham MA 02453

2.340 **State what the contract or lease is for and the nature of the debtor's interest** Intercompany Agreement

State the term remaining Undetermined

List the contract number of any government contract

Takeoff Technologies Canada, Inc.
Attn: General Counsel
203 Crescent Street
Waltham MA 02453

2.341 **State what the contract or lease is for and the nature of the debtor's interest** Intercompany Agreement

State the term remaining Undetermined

List the contract number of any government contract

Takeoff Technologies FZE
Attn: General Counsel
203 Crescent Street
Waltham MA 02453

2.342 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

The Ivan Gallegos Rivas LLC
Attn: General Counsel
1158 Fifth Ave
Apt 5B
New York NY 10029

2.343 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

The Kroger Co
Attn: General Counsel
1014 Vine St
Cincinnati OH 45202

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.344 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

The Mathworks Inc
Attn: General Counsel
3 Apple Hill Dr
Natick MA 01760-2098

2.345 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

The Montufar Family Revocable Trust
Los Arupos E8-337
Pillagua, Cumbaya
Quito
Ecuador

2.346 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

The Stop & Shop Supermarket Company LLC
Attn: General Counsel
1385 Hancock Street
Quincy MA 02169

2.347 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

List the contract number of any government contract

The Travelers Indemnity Company
Attn: General Counsel
One Tower Square
Hartford CT 06183

2.348 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

List the contract number of any government contract

The Travelers Insurance Companies
Attn: General Counsel
PO Box 4614
Buffalo NY 14240-4614

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.349 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Todd Rosenberg
Address on file

List the contract number of any government contract

2.350 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

Todd Rosenberg
Address on file

List the contract number of any government contract

2.351 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

TPC
Attn: General Counsel
255 E Robinson Street
Ste 570
Orlando FL 32801

List the contract number of any government contract

2.352 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

Travelers Corp
Attn: General Counsel
One Tower Square
Hartford CT 06183

List the contract number of any government contract

2.353 **State what the contract or lease is for and the nature of the debtor's interest** Insurance Agreements

State the term remaining 216 days

Travelers Property Casualty Company of America
Attn: General Counsel
One Tower Square
Hartford CT 06183

List the contract number of any government contract

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.354 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Vadym Liubko
Address on file

2.355 **State what the contract or lease is for and the nature of the debtor's interest** Equity Agreement

State the term remaining Undetermined

List the contract number of any government contract

Valor Real Corporation
Attn: General Counsel
Centro Banaven Ave la Estancia Chuao
PHD Chacao
Caracas
Venezuela

2.356 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining N/A

List the contract number of any government contract

Verizon Business
Attn: General Counsel
PO Box 489
Newark NJ 07101-0489

2.357 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Village Super Market Inc
Attn: General Counsel
733 Mountain Ave
Springfield NJ 07081

2.358 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Wakefern Food Corp
Attn: General Counsel
500 Riverside Dr
Keasbey NJ 08832

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.359 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Wakefern Food Corp
Attn: General Counsel
5000 Riverside Dr
Keasbey NJ 08832

2.360 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement and Subordination, Non-Disturbance and Attornment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Watch City Ventures MT LLC
Attn: General Counsel
c/o Berkeley Investments Inc
280 Congress St
Ste 1350
Boston MS 02210

2.361 **State what the contract or lease is for and the nature of the debtor's interest** Fourth Amendment to Lease

State the term remaining 1,126 days

List the contract number of any government contract

Watch City Ventures MT LLC
Attn: General Counsel
c/o Berkeley Investments Inc
121 High St
Ste 531
Boston MA 02210

2.362 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement

State the term remaining Undetermined

List the contract number of any government contract

Watch City Ventures MT LLC
Attn: General Counsel
c/o Berkeley Investments Inc
280 Congress St
Boston MA 02210

2.363 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement and Subordination, Non-Disturbance and Attornment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Watch City Ventures Ph1 LLC
Attn: General Counsel
280 Congress Street
Suite 1350
Boston MA 02110

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.364 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

List the contract number of any government contract

William Schroeder Rigdon
4018 Maple Valley Hwy
Renton WA 98058

2.365 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

William Schroeder Rigdon
Address on file

2.366 **State what the contract or lease is for and the nature of the debtor's interest** Customer Agreement

State the term remaining Undetermined

List the contract number of any government contract

Woolworths Group Limited
Attn: General Counsel
1 Woolworths Way
Bella Vista, NSW 2153
Australia

2.367 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

List the contract number of any government contract

Yaksa
Attn: General Counsel
1117 St-Catherine W. Suite 110
Montreal QC H3B 1H9
Canada

2.368 **State what the contract or lease is for and the nature of the debtor's interest** Employment Agreement

State the term remaining Undetermined

List the contract number of any government contract

Zachariah Bremer
Address on file

Debtor **Takeoff Technologies, Inc.**Case number (if known) **24-11106**

Name

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.369 **State what the contract or lease is for and the nature of the debtor's interest** Proprietary Information and Inventions Agreement

State the term remaining Undetermined

Zachariah Bremer
Address on file

List the contract number of any government contract

2.370 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining Undetermined

Zendesk
Attn: Legal Department
1019 Market St
San Francisco CA 94103

List the contract number of any government contract

2.371 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement

State the term remaining 302 days

ZoomInfo Technologies
Attn: General Counsel
805 Broadway
Suite 900
Vancouver WA 98660

List the contract number of any government contract

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: District of DelawareCase number (if known) 24-11106☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors**12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☐ Yes

- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing Address****Name***Check all schedules that apply:*

Fill in this information to identify the case:Debtor name Takeoff Technologies, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 24-11106☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 22, 2024x /s/ Brett M. Anderson

Signature of individual signing on behalf of the debtor

Brett M. Anderson

Printed name

Deputy Chief Restructuring Officer

Position or relationship to debtor